



AGENDA
CUMBERLAND COUNTY UTILITIES AUTHORITY
MARCH 21, 2024

1. CALL TO ORDER
2. ANNOUNCEMENT THAT ADEQUATE NOTICE OF THIS MEETING WAS PROVIDED IN ACCORDANCE WITH CHAPTER 231, P.L. 1975 (THE OPEN PUBLIC MEETINGS ACT)
3. FLAG SALUTE
4. ROLL CALL
5. MINUTES OF THE REGULAR MEETING OF FEBRUARY 15, 2024, AND EMPLOYEE RELATIONS COMMITTEE MEETING HELD ON MARCH 14, 2024
6. RESOLUTION #3383 MOTION TO ENTER INTO EXECUTIVE SESSION NOT OPEN TO THE PUBLIC FOR MATTERS RELATING TO LITIGATION, CONTRACTS, ATTORNEY-CLIENT PRIVILEGE AND EMPLOYMENT RELATIONSHIP WITH ACTION PLANNED.
7. MOTION TO OPEN THE MEETING TO THE PUBLIC FOR COMMENTS ON THE AGENDA
8. **REPORTS**
 - A. EXECUTIVE DIRECTOR – ROBERT CARLSON
 - B. ENGINEER – SUBURBAN CONSULTING ENGINEERS
 - C. GENERAL COUNSEL - KEVIN McCANN
 - D. AUDITOR – ROMANO, HEARING, TESTA & KNORR
 - E. COMMITTEES
 - (1) EMPLOYEE RELATIONS –
 - (2) INDUSTRIAL WASTE –
 - (3) COMMUNITY RELATIONS-
 - (4) INSURANCE –
 - (5) OPERATIONS –
 - (6) FACILITY EXPANSION –
 - (7) FINANCE AND BUDGET-
 - (8) AD HOC –
9. **RESOLUTIONS**
 - #3384 **RESOLUTION TO ENTER INTO SHARED SERVICE AGREEMENT FOR THE USE OF POOL OF ATTORNEYS**
 - #3385 **RESOLUTION TO AUTHORIZE ADVERTISEMENT FOR INFORMATION TECHNOLOGY CONSULTANT SERVICES**
 - #3386 **RESOLUTION TO AUTHORIZE SHARED SERVICE AGREEMENT BETWEEN CCUA AND ACUA FOR SLUDGE HAULING SERVICES**
 - #3387 **RESOLUTION TO AUTHORIZE SHARED SERVICE AGREEMENT BETWEEN CCUA & CCIA FOR PUMP STATION OPERATIONS.**
 - #3388 **RESOLUTION TO ENTER INTO A CONTRACT WITH PROCORE FOR CONSTRUCTION MANAGEMENT SOFTWARE UTILIZING OMINA PARTNERS PURCHASING COOPERATIVE.**
 - #3389 **RESOLUTION TO ENTER INTO A CONTRACT WITH SPECTRASERV FOR THE EMERGENCY CLEANING AND REPAIR TO THE PRIMARY DIGESTER AS AUTHORIZED BY RESOLUTION #3371**
 - #3390 **RESOLUTION TO ENTER INTO CONTRACT WITH THE LAW OFFICES OF MCMANIMON, SCOTLAND & BAUMAN, LLC AS BOND COUNSEL FOR CCUA**
 - #3391 **SUPPLEMENTAL RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$13,200,000 AGGREGATE PRINCIPAL AMOUNT OF SEWER SYSTEM REVENUE BONDS, SERIES 2024 OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY**
 - #3392 **RESOLUTION TO ENTER INTO AGREEMENT WITH TESTA, HECK , TESTA & WHITE FOR CONTRACT LABOR NEGOTIATIONS.**
 - #3393 **RESOLUTION TO ENTER INTO AGREEMENT WITH BLANEY, DONOHUE, WEINBERG FOR GRIEVANCE ISSUES.**
 - #3394 **RESOLUTION TO AUTHORIZE A FEASIBILITY STUDY FOR THE CCUA TO OPERATE BAYSIDE PRISON WASTEWATER TREATMENT PLANT**
 - #3395 **RESOLUTION REGARDING SUBURBAN CONSULTING PERFORMING OPERATIONS AND MAINTENANCE S3 PLANT STUDY**
 - #3396 **A RESOLUTION AWARDING CONTRACT TO SUBURBAN CONSULTING ENGINEERS, INC. FOR PROFESSIONAL ENGINEERING CONSTRUCTION MANAGEMENT & INSPECTION SERVICES IN CONNECTION WITH THE TREATMENT PLANT REHABILITATION PROJECT**
10. **TREASURER'S REPORT**
 - A. CASH POSITION OF THE AUTHORITY

B. RESOLUTION #3397 APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS

11. CHAIRPERSON'S REMARKS
12. OPEN FLOOR FOR COMMENTS OF COMMISSIONERS
13. PUBLIC PORTION
14. ADJOURNMENT

NEXT BOARD MEETING SCHEDULED APRIL 18, 2024

**CUMBERLAND COUNTY UTILITIES AUTHORITY
REGULAR MONTHLY MEETING
March 21, 2024**

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday, March 21, 2024, in the Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey.

Representing the CCUA:

William Whelan, Chairman
John Daddario, Vice Chairman
Al Jones, Commissioner
Brent Hankins, Commissioner
Mirella Piccioni, Commissioner
Todd Buirch, Commissioner
Kenny Smith-Bey, Commissioner
Angelia Edwards, Commissioner
Dean Dellaquila, Commissioner
Bob Carlson, Executive Director
Daniel Jefferson, Deputy Director
Donald Olbrich, Treasurer
Carol A. Maier, Board Secretary
Kevin McCann, General Counsel
Andrew S. Holt, PE, PP, CME, Suburban Engineering
Minerva Scogna, Administrative Secretary

Chairman Whelan called the meeting to order, announced that adequate notice of this meeting has been given in accordance with Chapter 231, P.L. (THE OPEN PUBLIC MEETING ACT) and led the flag salute.

Secretary Maier called the roll. A quorum was present.

ATTENDANCE REPORT

Attendee Name	Title	Status	Arrived
William Whelan	Chairman	Present	
John Daddario	Vice Chairman	Present	
Al Jones	Commissioner	Present	
Brent Hankins	Commissioner	Present	
Mirella Piccioni	Commissioner	Present	
Todd Buirch	Commissioner	Present	
Kenneth Smith-Bey	Commissioner	Present	
Angelia Edwards	Commissioner	Present	
Dean Dellaquila	Commissioner	Present	
Bob Carlson	Executive Director	Present	
Daniel Jefferson	Deputy Director	Present	
Don Olbrich	Treasurer	Present	
Carol A. Maier	Board Secretary	Present	
Kevin McCann	General Counsel	Present	
Steve Testa	Auditor	Absent	
Andrew S. Holt, PE, PP, CME	Suburban Engineering	Present	
Minerva Scogna	Adm. Secretary	Present	

Motion to approve the February 15, 2024, regular meeting minutes and the March 14, 2024, Employee Relations Committee meeting minutes, offered by Commissioner Piccioni, seconded by Commissioner Dellaquila, and approved.

RESOLUTION (#3383) MOTION TO ENTER INTO EXECUTIVE SESSION NOT OPEN TO THE PUBLIC FOR MATTERS RELATING TO LITIGATION, CONTRACTS, ATTORNEY-CLIENT PRIVILEGE AND EMPLOYMENT RELATIONSHIP WITH ACTION PLANNED offered by Commissioner Jones, seconded by Commissioner Piccioni, and approved.

Motion to return to public meeting offered by Commissioner Piccioni, seconded by Commissioner Smith-Bey and approved.

PUBLIC COMMENTS

Motion to Open public comment on agenda items only offered by Commissioner Hankins, seconded by Commissioner Jones, and approved.

No public comments.

Motion to close public comments on agenda items only approved by voice vote.

EXECUTIVE DIRECTOR REPORT

Cumberland County Utilities Authority
Authority Board Meeting Thursday March 21, 2024
Report of Executive Director

Mr. Chairman, Commissioners, Staff, and members of the Public:

Activities for the Month:

• Budget & Finance

- The Authority continues to supply requested information to the Auditor for the 2022 Audit.
- The Authority had positive pay and ACH positive pay training with Truist Bank and is going live with these two added protection services on Monday 25th, 2024.

• **Sludge Disposal** – The Authority is currently hauling two (2) loads per day to Delcora with C&H providing assistance as needed. The sludge storage tank level has increased this month prompting an increase in the hauling frequency.

• **Plant Discharge** – The plant experienced settling issues this month because of the fluctuating temperatures. Operations personnel have placed the polymer system located at the secondary clarifiers on-line as well as cleaned both contact zones. The plant has since recovered and is currently operating well and the effluent is meeting permit parameters.

• Operations and Maintenance –

- On March 8th, operations and maintenance personnel with assistance from the City of Bridgeton jetted the septage line. The septage line was temporarily out of service and is now clear and operational.
- On February 5th, the Authority took delivery of its new emergency generator. The generator has been placed in service at the Head Structure at this time.

EXECUTIVE DIRECTOR'S REPORT CONTINUED

- On March 13th, operations and maintenance personnel located the source of the leak in the sample line at the sodium hypochlorite building. Excavation and repairs to the effected pipes are currently in progress.
- Operations have placed the rock traps back in service at the septage receiving area.
- Operations and maintenance personnel have placed the secondary clarifier polymer system in service to aid in settling and help improve the effluent quality.
- Operations has cleaned both contract zones as part of an ongoing routine maintenance program.
- Operations staff have begun adding ferric chloride to the influent stream in hopes of improving settling in the primary clarifier. Preliminary results indicate the primary clarifier efficiency has increased.

• Collection System

- On February 15th, the auger at Industrial Park Pump Station was damaged and taken out of service. The Authority is currently trying to locate a replacement auger.
- On March 14th, maintenance personnel removed a fallen tree from the Federal Prison Pump Station site.

• Miscellaneous

- The Authority had a NJDEP inspection and during the course of this inspection it was determined that the treatment plant is an S-3 not an S-4 treatment plant. As a result of this reclassification the Authority will have less stringent staffing requirements and may realize some cost savings.
- The Authority and the County has had conversations with several municipalities about the possible sewer extension projects.

EXECUTIVE DIRECTOR'S REPORT CONTINUED

- o The Authority is in discussions with Bayside State Prison regarding the operation and maintenance of its wastewater treatment plant.
- o I would like to congratulate commissioner Al Jones on being recognized as an Outstanding Commissioner of the Year by the NJ AEA. Al received his wave award during the NJ AEA's annual March conference.

COMMISSIONER COMMENTS

Commissioner Dellaquila had a question about continuing collaboration between the CCUA and the City of Bridgeton. He wanted to know if the CCUA has a shared services agreement with Bridgeton. The Director advised that the CCUA is in the process of formulating an official agreement with the City of Bridgeton regarding addressing sewer issues that should arise.

ENGINEER'S REPORT

Cumberland County Utilities Authority
333 Water Street
Bridgeton, New Jersey 08302

Attn.: Robert Carlson, Executive Director

Re.: Cumberland County Utilities Authority, County of Cumberland, State of New Jersey
Professional Engineering Services
Monthly/Project Status Report – March 2024
File No.: SCE-R13167.Y24

Dear Mr. Carlson:

SUBURBAN CONSULTING ENGINEERS, INC. (SCE) is pleased to provide the following status report for the month of March 2024 for the Cumberland County Utilities Authority (CCUA).

I. EMERGENCY ISSUES

ENGINEER'S REPORT CONTINUED

A. GENERATOR

Project Update:

A recommendation report was issued by SCE on February 8, 2024, identifying preliminary costs and options on how best to move forward. CCUA had purchased a portable 300 kW standby generator that has been connected into the Headworks Building. This eliminates the need for the monthly rental generator. Once CCUA has had the opportunity to review the latest report, SCE will coordinate the next steps.

B. PRIMARY DIGESTER COVER

Project Update:

SCE issued the request for quotations (RFQ's) to multiple contractors and received quotes on March 1, 2024. SCE reviewed the RFQ's provided and on March 1, 2024, issued a Recommendation Letter noting the apparent low bidder as Spectraserv. SCE will coordinate with CCUA and the selected contractor for construction services upon award of the project.

II. TREATMENT PLANT PROJECTS

A. TREATMENT PLANT IMPROVEMENT PROJECT

Project Update:

Project design documents were uploaded to H2Loans for NJDEP's review on February 21, 2024. SCE had requested flow data from CCUA on March 8, 2024, to support our final design. SCE met with NJDEP on March 11, 2024, to discuss the project timeline along with NJDEP's technical review. SCE is in the process of addressing environmental comments provided at this meeting and is awaiting technical engineering review to be completed by NJDEP. Authorization to advertise is anticipated in Q2 2024, with construction starting before July 1, 2024.

III. Annual Report

SCE is in the process of preparing the 2023 Annual Report. CCUA provided reference reports of previous years in December 2023. Based on review of reference reports

ENGINEER'S REPORT CONTINUED

provided, SCE had requested various data from CCUA on January 30, 2024, to finalize the report. SCE had discussed the status of CCUA data compilation with Bob Carlson on February 21, 2024. Upon receipt of CCUA data and review of such SCE anticipates submitting the final report.

IV. Miscellaneous Studies

SCE has prepared two proposals (submitted under separate cover) for feasibility studies for consideration and authorization. One study is for an evaluation of the Bayside water pollution control facility in Maurice Rover Township, for possible operation and maintenance with possible expansion of service from that facility to portions of Commercial Township. The other study is for an assessment of recommendations for CCUA plant operations and maintenance under the recent designation and an S-3 licensed facility, as opposed to the former S-4 licensed facility. Under the new licensing requirements, a reduced O&M and reporting requirements may result in cost savings. Both evaluation reports would be prepared within Q2 if authorized.

Should you have any questions or concerns regarding this Monthly Report, please do not hesitate to contact our office. Thank you.

SUBURBAN CONSULTING ENGINEERS, INC

Kevin J. O'Keeffe, PE, CME Project Manager

****In addition, a presentation was made by Elena Giannikopoulos, Sr. Associate for Consulting Engineers with regard to the NJ Infrastructure Financing Program.**

AUDITOR'S REPORT

AUDITOR'S REPORT GIVEN BY CHAIRMAN WHELAN IN THE ABSENCE OF STEPHEN TESTA, AUDITOR AT THE MARCH 21, 2024, MEETING OF COMMISSIONERS:

We have provided staff assistance as requested. We are continuing to work with the Authority to complete the 2022 Audit. We are close to completing the financial statements and should be in a position to provide the Budget and Finance Committee and Management with a draft of the Audit Report in the next few weeks and will ask the Authority to schedule a Budget and Finance committee meeting to review the draft prior to issuing the report and presenting it at the next Board meeting.

COMMITTEE REPORTS

Facility Expansion Committee – Chairman Dean Dellaquila advised that earlier today the Committee met with Mayor Kenny Whildin of Maurice River Township to discuss a possible expansion utilizing Bayside Prison Wastewater Treatment Plant. It was recommended that the CCUA move forward with a feasibility study to determine the viability of this project. The Director advised that the CCUA is permitted to apply for a grant to fund the study.

RESOLUTIONS

RESOLUTION **(#3384)** RESOLUTION TO ENTER INTO SHARED SERVICES AGREEMENT FOR THE USE OF COUNTY POOL OF ATTORNEYS offered by Commissioner Piccioni, seconded by Commissioner Bulrch and approved.

RESOLUTION **(#3385)** RESOLUTION TO AUTHORIZE ADVERTISEMENT FOR INFORMATION TECHNOLOGY CONSULTANT SERVICES offered by Commissioner Dellaquila, seconded by Commissioner Smith-Bey, and approved.

RESOLUTION **(#3386)** RESOLUTION TO AUTHORIZE SHARED SERVICE AGREEMENT BETWEEN CCUA AND ACUA FOR SLUDGE HAULING SERVICES offered by Commissioner Edwards, seconded by Commissioner Piccioni, and approved.

RESOLUTION **(#3387)** RESOLUTION TO AUTHORIZE SHARED SERVICE AGREEMENTS BETWEEN CCUA & CCIA FOR PUMP STATION OPERATIONS offered by Commissioner Jones, seconded by Commissioner Daddario, and approved.

RESOLUTION **(#3388)** RESOLUTION TO ENTER INTO A CONTRACT WITH PROCORE FOR CONSTRUCTION MANAGEMENT SOFTWARE UTILIZING OMINA PARTNERS PURCHASING COOPERATIVE offered by Commissioner Jones, seconded by Commissioner Edwards, and approved.

RESOLUTION **(#3389)** RESOLUTION TO ENTER INTO A CONTRACT WITH SPECTRASERV FOR THE EMERGENCY CLEANING AND REPAIR TO THE PRIMARY DIGESTER AS AUTHORIZED BY RESOLUTION #3371 offered by Commissioner Piccioni, seconded by Commissioner Edwards and approved.

RESOLUTION (#3390) RESOLUTION TO ENTER INTO AGREEMENT WITH THE LAW OFFICES OF McMANIMON, SCOTLAND & BAUMAN, LLC AS BOND COUNSEL, offered by Commissioner Piccioni, seconded by Commissioner Dellaquila, and approved.

RESOLUTION (#3391) SUPPLEMENTAL RESOLUTION AUTHORIZING THE ISSUANCE NOT TO EXCEED \$13,200,000 AGGREGATE PRINCIPAL AMOUNT OF SEWER SYSTEM REVENUE BONDS, SERIES 2024 OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY offered by Commissioner Dellaquila, seconded by Commissioner Jones, and approved.

RESOLUTION (#3392) RESOLUTION TO ENTER INTO AGREEMENT WITH TESTA, HECK, TESTA & WHITE FOR CONTRACT LABOR NEGOTIATIONS offered by Commissioner Piccioni, seconded by Commissioner Buirch and approved.

RESOLUTION (#3393) RESOLUTION TO ENTER INTO AN AGREEMENT WITH BLANEY, DONOHUE, WEINBERG, PC FOR PERC AND/OR LABOR DISPUTES FOR THE CCUA offered by Commissioner Piccioni, seconded by Commissioner Buirch and approved.

RESOLUTION (#3394) RESOLUTION TO AUTHORIZE A FEASIBILITY STUDY FOR THE CCUA TO OPERATE BAYSIDE PRISON WASTEWATER TREATMENT PLANT offered by Commissioner Edwards, seconded by Commissioner Dellaquila, and approved.

RESOLUTION (#3395) RESOLUTION REGARDING SUBURBAN CONSULTING ENGINEERS PERFORMING OPERATIONS AND MAINTENANCE S3 PLANT STUDY offered by Commissioner Piccioni, seconded by Commissioner Dellaquila, and approved.

RESOLUTION (#3396) RESOLUTION AWARDING CONTRACT TO SUBURBAN ENGINEERING CONSTRUCTION MANAGEMENT & INSPECTION SERVICES IN CONNECTION WITH THE TREATMENT PLANT REHABILITATION PROJECT offered by Commissioner Jones, seconded by Commissioner Dellaquila, and approved.

TREASURER'S REPORT

Revenue Account	2,174,111.68
Operating Account	1,539,149.83
Petty Cash	500.00
Sensor Escrow	9,683.47
General Account	10,104,381.03
Plant Reconstruction/Replacement	3,437,710.20
User Revenue Reserve	978,421.05
Trust Accounts	1,377,513.06
Total Cash Position	19,621,470.35

The Treasurer reported that the bills submitted for payment today for the Operating Account total **\$491,393.45**. The Authority Chairman and Secretary have checked the vouchers. The Operating Account has sufficient funds to cover these checks and approval of **Resolution (#3397)** is recommended. The monthly bank statements are available for review if anyone is interested.

COMMISSIONER COMMENTS

Commissioner Hankins wanted to know what the monthly revenue of the CCUA was. The Director advised that the CCUA bills quarterly, and that ballpark revenue was about two million dollars a quarter

RESOLUTION (#3397) RESOLUTION APPROVING AND AUTHORIZING THE PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS – offered by Commissioner Jones, seconded by Commissioner Piccioni, and approved. * Commissioner Hankins had the following abstention – H. H. Hankins & Brothers. * Commissioner Edwards had the following abstention – Manna from Heaven.

COMMISSIONERS COMMENTS

Chairman Whelan congratulated Al Jones for being recognized as an Outstanding Commissioner of the Year by the NJ AEA. It was nice to see all of Al's family supporting him at the event. I will just add what Al always did and that is it's nice to see everyone at the meeting tonight.

Commissioner Daddario had a question about nomination votes and the need for a second under Roberts Rules.

Commissioner Jones wanted to thank the AEA and the staff for recommending him as Commissioner of the Year. Commissioner Jones advised that he didn't take this job for accolades just to work to do what was right and represent the ratepayers and make sure everything is run properly. Commissioner Jones also wanted to thank Ms. Peggy Gallos for considering him.

Commissioner Smith-Bey wanted to complement the Board for professionally working together.

Commissioner Edwards wished everyone a Happy Easter.

COMMISSIONER COMMENTS

Administrative Secretary Minerva Scogna advised that Board photographs will be taken prior to the April 18, 2024 meeting. She requested that Board members arrive around 3:30 p.m. if possible.

PUBLIC COMMENTS

There were no public comments.

ADJOURNMENT

There being no further business a Motion to adjourn was offered by Commissioner Edwards, seconded by Commissioner Dellaquila and approved.

The next monthly meeting of the Cumberland County Utilities Authority will be held Thursday, April 18, 2024, in the Public Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey at 4:30 p.m.

Respectfully submitted,



Carol A. Maier, Secretary

Cumberland County Utilities Authority

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ALBERT JONES	X			
BRENT HANKINS	X			
MIRELLA PICCIONI	X			
TODD BUIRCH	X			
KENNY SMITH-BEY JR	X			
ANGELIA EDWARDS	X			
DEAN DELLAQUILA	X			
JOHN DADDARIO	X			
WILLIAM WHELAN	X			

RESOLUTION #3383

Offered By JONES

Seconded By PICCIONI

Dated March 21, 2024

RESOLUTION TO MOTION TO AUTHORIZE THE CONVENING OF A CLOSED EXECUTIVE SESSION NOT OPEN TO THE PUBLIC FOR MATTERS RELATING TO LITIGATION, CONTRACTS, ATTORNEY-CLIENT PRIVILEGE AND EMPLOYMENT RELATIONSHIP WITH ACTION PLANNED.

Cumberland County
Utilities Authority

WHEREAS, N.J.S.A 10:4-12 et seq allows for a Public Body to go into a Closed Session during a Public Meeting; and

WHEREAS, the Open Public Meetings Act, N.J.S.A. 10:4-12 provides that an Executive Session, not open to the public, may be held for certain specified purposes when authorized by Resolution; and

WHEREAS, the Commissioners of the Cumberland County Utilities Authority has deemed it necessary to go into closed Session to discuss certain matters which are exempted from the public; and

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority will go into closed session for the following reasons as outlined in N.J.S.A 10:4-12:

- Matters Relating to Litigation, Negotiations and the Attorney-Client Privilege

BE IT FURTHER RESOLVED that the discussion conducted in this session may be disclosed to the public upon the determination of this Board that the public interest will no longer be served by such confidentiality.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, March 21, 2024, at 4:30 p.m. prevailing time.

DATED: **MARCH 21, 2024**

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ALBERT JONES			X	
BRENT HANKINS	X			
MIRELLA PICCIONI	X			
TODD BUIRCH	X			
KENNY SMITH-BEY JR	X			
ANGELIA EDWARDS	X			
DEAN DELLAQUILA	X			
JOHN DADDARIO	X			
WILLIAM WHELAN	X			

RESOLUTION #3384

Offered By PICCIONI

Seconded By BUIRCH

Dated March 21, 2024

RESOLUTION AUTHORIZING SHARED SERVICE AGREEMENT BETWEEN CUMBERLAND COUNTY AND THE CUMBERLAND COUNTY UTILITIES AUTHORITY

WHEREAS, the Cumberland County Utilities Authority (hereinafter the "CCUA") has a need for professional legal services; and

WHEREAS, Cumberland County awards contracts to a pool of qualified attorneys; and

WHEREAS, the CCUA is desirous of using Cumberland County's contracted pool of attorneys; and

WHEREAS, the CCUA and the County are desirous of entering into a shared services agreement pursuant to Uniform Shared Services and Consolidation Act" (N.J.S.A. 40A:65A-1, et seq.) which authorizes and empowers local unities of government to enter into such an agreement for the join provision of any service which may either party to said agreement is empowered to render or perform within its own jurisdiction.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of the Cumberland County Utilities Authority as follows:

1. That this Board hereby authorizes a shared services agreement between the County of Cumberland and the Cumberland County Utilities Authority as herein and in form approved by County Counsel and subject to non-material changes.
2. That the Executive Director and Secertary of this Board are hereby authorized and directed to execute said shared services agreement.
3. That a copy of this Resolution shall be forwarded to the Division of Local Government Services.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, March 21, 2024, at 4:30 p.m. prevailing time.

DATED: **MARCH 21, 2024**

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ALBERT JONES	X			
BRENT HANKINS	X			
MIRELLA PICCIONI	X			
TODD BUIRCH	X			
KENNY SMITH-BEY JR	X			
ANGELIA EDWARDS	X			
DEAN DELLAQUILA	X			
JOHN DADDARIO	X			
WILLIAM WHELAN	X			

RESOLUTION #3385

Offered By DELLAQUILA

Seconded By SMITH-BEY

Dated March 21, 2024

RESOLUTION APPROVING SPECIFICATIONS AND AUTHORIZING ADVERTISEMENT FOR BIDS FOR INFORMATION TECHNOLOGY CONSULTANT SERVICES

WHEREAS, the Authority's Executive Director has prepared and submitted, at this meeting, certain Specifications for Information Technology (IT) Consultant Services, as more fully appears in said Specifications; and

WHEREAS, the Commissioners of the Cumberland County Utilities Authority approve said Specifications and authorize the advertisement for bids.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority as follows:

1. That the aforesaid Specifications referred to in the preamble of this Resolution, prepared and submitted by the Executive Director, be and the same are hereby approved.
2. That this Authority advertise for and accept bids for IT Consultant Services for the fiscal year 2024, as set forth in said Specifications, at the earliest possible date.
3. That the Secretary of this Authority prepares all necessary advertising for bids in a form satisfactory to the approval by the General Counsel of this Authority.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, March 21, 2024, at 4:30 p.m. prevailing time.

DATED: **MARCH 21, 2024**

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ALBERT JONES	X			
BRENT HANKINS	X			
MIRELLA PICCIONI	X			
TODD BUIRCH	X			
KENNY SMITH-BEY JR	X			
ANGELIA EDWARDS	X			
DEAN DELLAQUILA	X			
JOHN DADDARIO	X			
WILLIAM WHELAN	X			

RESOLUTION #3386

Offered By EDWARDS

Seconded By PICCIONI

Dated March 21, 2024

RESOLUTION TO AUTHORIZE SHARED SERVICES AGREEMENT BETWEEN CUMBERLAND COUNTY UTILITIES AUTHORITY ADDING A HAULING CHARGE FOR SLUDGE DISPOSAL

WHEREAS, a Shared Services Agreement for Sludge Disposal (the "Agreement") between the Cumberland County Utilities Authority and Atlantic county Utilities Authority (ACUA) for a contract term commencing January 1, 2020, through December 31, 2020, with automatic extension for four (4) additional periods of one year; and;

WHEREAS, it is the desire of CCUA and the ACUA to amend said contract; and

WHEREAS, this contract is classified as services provided between governmental agencies pursuant to N.J.S.A. 40A:11-5(2) and as such is exempt from the public bidding requirements for the New Jersey Local Public Contracts Law.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority as follows:

1. The Authority will provide hauling for sludge disposal at a rate of \$712.21 per day.
2. All provisions of the Agreement which are not expressly modified in the Rider shall remain in full force and effect.
3. This Resolution shall take effect only upon review and approval by the Cumberland County Executive pursuant to P.L. 1995, c. 91.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, March 21, 2024, at 4:30 p.m. prevailing time.

DATED: **MARCH 21, 2024**

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ALBERT JONES	X			
BRENT HANKINS	X			
MIRELLA PICCIONI	X			
TODD BUIRCH	X			
KENNY SMITH/BEY JR	X			
ANGELIA EDWARDS	X			
DEAN DELLAQUILA	X			
JOHN DADDARIO	X			
WILLIAM WHELAN	X			

RESOLUTION #3387

Offered By JONES

Seconded By DADDARIO

Dated March 21, 2024

RESOLUTION TO ENTER INTO A SHARED SERVICES AGREEMENT WITH THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY FOR PUMP STATION OPERATIONS

WHERE AS, seeks an experienced Waste Water System Infrastructure operator for inspections and repairs of the pump station and forced main system and

WHEREAS, the Cumberland County Utilities Authority (CCUA), possesses the ability to provide such services to the Authority; and

WHEREAS, the Commissioners of the CCUA and the Commissioners of the CCIA are desirous of entering into an Agreement to allow the entities to work cooperatively as described in the Project and Scope of Services attached hereto; and

WHEREAS, the "Uniform Shared Services and Consolidation Act" (N.J.S.A. 40A:65-1, et seq.) authorizes local units to enter into a contract for joint provision of any service which either party to said agreement is empowered to render or perform within its own jurisdiction.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority as follows:

1. That this Board hereby authorizes a shared services agreement between the Cumberland County Improvement Authority and the Cumberland County Utilities Authority.
2. That the Executive Director and the Secretary of this Board are hereby authorized and directed to execute said shared services agreement in the form on file.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, March 21, 2024, at 4:30 p.m. prevailing time.

DATED: **MARCH 21, 2024**

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ALBERT JONES	X			
BRENT HANKINS	X			
MIRELLA PICCIONI	X			
TODD BUJIRCH	X			
KENNY SMITH-BEY JR	X			
ANGELIA EDWARDS	X			
DEAN DELLAQUILA	X			
JOHN DADDARIO	X			
WILLIAM WHELAN	X			

RESOLUTION **#3388**

Offered By JONES

Seconded By EDWARDS

Dated March 21, 2024

A RESOLUTION AUTHORIZING THE CUMBERLAND COUNTY UTILITIES AUTHORITY TO ENTER INTO CONTRACT WITH PROCORE FOR CONSTRUCTION MANAGEMENT SOFTWARE UTILIZING OMNIA PARTNERS PURCHASING COOPERATIVES

WHEREAS, N.J.S.A. 40A:11-11(6) authorizes contracting units to participate in OMNIA Partners Purchasing Cooperative; and

WHEREAS, Maricopa County, hereinafter referred to as the "Lead Agency" has offered voluntary participation in the OMNIA Purchasing Cooperative for Maintenance, Repair, Operating Supplies, Industrial Supplies and Related Products and Services; and

WHEREAS, there was a Request for Bids, By the Lead Agency for the Maintenance Repair, Operating Supplies, Industrial Supplies and Related Products and Service for the OMNIA Partners Purchasing Cooperative, and

WHEREAS, it is the desire of the Cumberland County Utilities Authority to participate in this arrangement.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority as follows:

1. That the Cumberland County Utilities Authority utilize the OMNIA Partners Purchasing Cooperative contract awarded to Procore Carahsoft Technology Corp., 11493 Sunset Hills Road, Suite 100, Reston, Virginia, 20190 Quote #42911421 for the construction management software not to exceed the budgeted amount of \$29,347.73.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, March 21, 2024, at 4:30 p.m. prevailing time.

DATED: **MARCH 21, 2024**

CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Dominic Buirch, Business Administrator and Certifying Finance Officer of the Cumberland County Utilities Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the proposed agreement between the Cumberland County Utilities Authority and *ProCore Carasoft Technology Corp.* Money necessary to fund said contract has been projected in the amount of \$29,347.73. Money necessary to fund said contract has been provided for and shall be charged to the following Line-Item Appropriation or Account No. 01-510-6008. These funds will not be certified as being for more than one (1) pending contract.



Dominic Buirch
Purchasing Agent

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ALBERT JONES	X			
BRENT HANKINS	X			
MIRELLA PICCIONI	X			
TODD BUIRCH	X			
KENNY SMITH-BEY JR.	X			
ANGELIA EDWARDS	X			
DEAN DELLAQUILA	X			
JOHN DADDARIO	X			
WILLIAM WHELAN	X			

RESOLUTION **#3389**

Offered By PICCIONI

Seconded By EDWARDS

Dated March 21, 2024

A RESOLUTION APPROVING AN EMERGENCY CONTRACT FOR THE EMERGENCY REPAIR TO THE PRIMARY DIGESTER AS AUTHORIZED BY RESOLUTION #3371

WHEREAS, section N.J.S.A. 40A:11-6 & section N.J.A.C. 5:34.6.1 of the Local Public Contracts Law permits local contracting units to use emergency purchasing procedures, and

WHEREAS, on July 18, 2002 the Cumberland County Utilities Authority adopted by Resolution #1820 an Emergency Purchasing Procedures Policy with written procedures for determining and confirming the existence of an emergency; and

WHEREAS, the Executive Director of the Cumberland County Utilities Authority has determined that an imminent emergency exists for repair of the Primary Digester.

WHEREAS, The Authority's Engineer Suburban Consulting Engineers, Inc. has prepared the necessary scope of service documents and procured quotes; and

WHEREAS, Spectraserv is the apparent low responsive contractor and that both quotes were considered as competitive pricing; and

WHEREAS, Suburban Consulting Engineer, and the Executive Director is recommending awarding the contract to Spectraserv in the amount not to exceed \$550,000.00 for the emergency repairs to the primary digester.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority, the attached emergency repair of the Primary Digester is hereby approved.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, March 21, 2024 at 4:30 p.m. prevailing time.

CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Dominic Buirch, Business Administrator and Certifying Finance Officer of the Cumberland County Utilities Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the proposed agreement between the Cumberland County Utilities Authority and **Spectraserv for Primary Digester Emergency Repair**. Money necessary to fund said contract has been projected in the amount of **\$550,000.00**. Money necessary to fund said contract has

Cumberland County Utilities Authority

been provided for and shall be charged to the following Line-Item Appropriation or Account No. 01-510-8506. These funds will not be certified as being for more than one (1) pending contract.



Dominic Burch
Purchasing Agent

DATED: March 21, 2024

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ALBERT JONES	X			
BRENT HANKINS	X			
MIRELLA PICCIONI	X			
TODD BUIRCH	X			
KENNY SMITH-BEY JR	X			
ANGELIA EDWARDS	X			
DEAN DELLAQUILA	X			
JOHN DADDARIO	X			
WILLIAM WHELAN	X			

RESOLUTION #3390

Offered By PICCIONI

Seconded By DELLAQUILA

Dated March 21, 2024

RESOLUTION TO ENTER INTO AGREEMENT WITH THE LAW OFFICES OF MCMANIMON, SCOTLAND & BAUMANN, LLC AS BOND COUNSEL FOR THE CUMBERLAND COUNTY UTILITIES AUTHORITY

WHEREAS, N.J.S.A. 40:14B-18 authorizes the Authority to appoint and employ such agents and employees as it may require; and

WHEREAS, the Authority has determined that it is in best interest of the Authority and a need exists for specialized legal bond counsel services and funds are available for this purpose; and

WHEREAS, the Cumberland County awards contracts to a pool of qualified attorneys with specialized bond counsel expertise; and

WHEREAS, Resolution #3384 authorized the Authority to enter into a Shared Service Agreement with the Cumberland County to utilize the Cumberland County's pool of attorneys; and

WHEREAS, McManimon, Scotland & Bauman, LLC is authorized on the Cumberland County's pool of attorneys with specialized bond counsel expertise.

WHEREAS, the Authority is desirous to hire McManimon, Scotland & Bauman, LLC from the Cumberland County pool of attorneys for Bond Counsel.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority as follows:

1. That the Chairperson and Secretary of the Cumberland County Utilities Authority are hereby authorized and directed to execute an agreement with McManimon, Scotland & Bauman, LLC as Bond Counsel for the Cumberland County Utilities Authority for the term of one year, commencing the first day of March 2024; and expiring on the thirty-first day of February 2025, or until a successor is appointed.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, March 21, 2024, at 4:30 p.m. prevailing time.

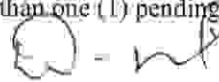
DATED: MARCH 21, 2024

CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Dominic Buirch, Business Administrator and Certifying Purchasing Agent of the Cumberland County Utilities Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are

Cumberland County Utilities Authority

available adequate funds for the proposed agreement between the Cumberland County Utilities Authority and McManimon, Scotland & Batmann, LLC for Bond Counsel. Money necessary to fund said contract has been projected in the amount of \$25,000.00 per year. Money necessary to fund said contract has been provided for and shall be charged to the following Line-Item Appropriation or Account No. 01-510-6101. These funds will not be certified as being for more than one (1) pending contract.



Dominic Buirch, Business Administrator
Certifying Purchasing Agent

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ALBERT JONES	X			
BRENT HANKINS	X			
MIRELLA PICCIONI	X			
TODD BUIRCH	X			
KENNY SMITH-BEY JR	X			
ANGELIA EDWARDS	X			
DEAN DELLAQUILA	X			
JOHN DADDARIO	X			
WILLIAM WHELAN	X			

RESOLUTION #3391

Offered By DELLAQUILA

Seconded By JONES

Dated March 21, 2024

SUPPLEMENTAL RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$13,200,000.00 AGGREGATE PRINCIPAL AMOUNT OF SEWER SYSTEM REVENUE BONDS, SERIES 2024 OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY

WHEREAS, The Cumberland County Utilities Authority was originally created as The Cumberland County Sewerage Authority pursuant to the county sewerage authorities law, which constituted Chapter 123 of the Pamphlet Laws of 1946 and the acts amendatory thereof or supplemental thereto, codified as N.J.S.A. 40:36A-1 et seq., which was repealed by P.L. 1977, c. 384, Section 16, effective February 10, 1978; and

WHEREAS, The Cumberland County Sewerage Authority was reorganized as The Cumberland County Utilities Authority and continues to exist and to operate pursuant to the municipal and county utilities authorities law, N.J.S.A. 40:14B-1 et seq. (P.L. 1957, Chapter 183, effective August 22, 1957, and the acts amendatory thereof and supplemental thereto) (the "Act") and pursuant to a resolution of the Board of Commissioners, which was duly filed with the Secretary of State of the State of New Jersey (The Cumberland County Sewerage Authority until its reorganization and The Cumberland County Utilities Authority after its reorganization being herein referred to as the "Authority"); and

WHEREAS, the Act provides that the Authority shall have the power to borrow money and issue its bonds and other obligations and to provide for the rights of the holders of its bonds and other obligations, as provided in the Act, for the purpose of financing the cost of any part of the sewer system (the "System") servicing certain residents of the County of Cumberland (the "County") and for the refunding of outstanding obligations of the Authority; and

WHEREAS, on February 7, 1977, the Authority adopted a general bond resolution entitled, "Resolution Providing for the Issuance of Bonds of The Cumberland County Sewerage Authority and for the Rights of the Holders Thereof, Determining to Construct the Phase I Project of the Authority, Estimating the Cost of the Phase I Project, and Authorizing Initial Bonds to Finance the Portion of Such Estimated Cost Not Paid or Provided for from Governmental Grants for the Phase I Project" (the "General Bond Resolution"); and

WHEREAS, the General Bond Resolution authorizes the Authority to provide for the construction or acquisition of Projects (as defined in the General Bond Resolution) other than the Initial Project (as defined in the General Bond Resolution) and to repay or refund any outstanding bonds and to issue one or more series of Additional Bonds (as defined in the General Bond Resolution) for such purposes; and

WHEREAS, the Authority has determined to issue sewer revenue bonds pursuant to and in accordance with the General Bond Resolution in the principal amount of not to exceed \$13,200,000.00 for (i) improvements to following: the primary

Cumberland County Utilities Authority

and secondary clarifiers, aeration and reaeration tanks, the headworks building, the chloring building, the equalization basin(s), the chlorine contact tanks, the secondary sludge pumping station, and the existing electrical system, and all work necessary and ancillary thereto, and (ii) payment of the costs of issuance associated with the issuance of the sewer revenue bonds, all as set forth in the Planning Document dated March 20, 2024 prepared by Suburban Consulting Engineers, Inc., and prepared for and submitted to the Authority (the "Project Report") and attached hereto as Exhibit A; and

WHEREAS, the Authority, in accordance with the provisions of the General Bond Resolution, desires to authorize the issuance and delivery of such sewer revenue bonds in an aggregate principal amount of not to exceed \$13,200,000.00 to be designated "Sewer Revenue Bonds, Series 2024" (the "Series 2024 Bonds") or to be designated in such year as the bonds may be issued, pursuant to this supplemental resolution (the "2024 Supplemental Resolution"); and

WHEREAS, the Authority desires to sell such Series 2024 Bonds to the State and I-Bank (each as defined herein) pursuant to the New Jersey Infrastructure Bank Financing Program and the terms of the Financing Documents (as hereinafter defined) to be executed in connection therewith; and

WHEREAS, the Authority wishes to provide terms and conditions with respect to such Series 2024 Bonds in addition to those which have been previously established under and pursuant to the General Bond Resolution and delegate the sale of such Series 2024 Bonds to the Chairperson or Vice Chairperson of the Authority;

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority, as follows:

1. The Authority hereby approves the Project Report attached as Exhibit A in conjunction Section 725 of the General Bond Resolution.
2. The Authority hereby gives notice that it will adopt the 2024 Supplemental Resolution after a hearing at 4:00 p.m. at the April 18, 2024, meeting of the Authority, and directs the Secretary to publish notice of a hearing on the Project Report and the 2024 Supplemental Resolution in the Authorized Newspapers of the Authority (as defined in the General Bond Resolution) at least 15 days prior to such hearing.
3. The Authority shall also cause copies of the Project Report and 2024 Supplemental Resolution to be filed with TD Bank, National Association, the Trustee for the Authority and with each Participant, as defined in the General Bond Resolution, prior to such hearing.
4. This resolution shall take effect immediately.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, March 21, 2024, at 4:30 p.m. prevailing time.

DATED: MARCH 21, 2024

CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Dominic Buirch, Business Administrator and Certifying Finance Officer of the Cumberland County Utilities Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the proposed agreement between the Cumberland County Utilities Authority and **Suburban Consulting Engineers, Inc** for **Sewer System Revenue Bonds, Series 2024**. Money necessary to fund said contract has been projected in the amount of **\$13,200,00.00**. Money necessary to fund said contract has been provided for and shall be charged to the following Line-Item Appropriation or Account No. **01-510-6102**. These funds will not

Cumberland County Utilities Authority

be certified as being for more than one (1) pending contract.



Dominic Burch
Purchasing Agent

The foregoing is a true copy of a resolution adopted by the Governing Body of the Cumberland County Utilities Authority on March 21, 2024.



Carol Maier, Secretary

Cumberland County Utilities Authority

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ALBERT JONES			X	
BRENT HANKINS	X			
MIRELLA PICCIONI	X			
TODD BUIRCH	X			
KENNY SMITH-BEY JR			X	
ANGELIA EDWARDS		X		
DEAN DELLAQUILA		X		
JOHN DADDARIO	X			
WILLIAM WHELAN	X			

RESOLUTION **#3392**

Offered By PICCIONI

Seconded By BUIRCH

Dated March 21, 2024

RESOLUTION TO ENTER INTO AGREEMENT WITH THE LAW OFFICES OF TESTA, HECK, TESTA & WHITE, P.A. FOR CONTRACT LABOR NEGOTIATIONS FOR THE CUMBERLAND COUNTY UTILITIES AUTHORITY

WHEREAS, N.J.S.A. 40:14B-18 authorizes the Authority to appoint an employ such agents and employees as it may require; and

WHEREAS, the Authority has determined that it is in best interest of the Authority and a need exists for specialized labor legal services for contract labor negotiations and funds are available for this purpose; and

WHEREAS, the Cumberland County awards contracts to a poll of qualified attorneys with specialized contract labor negotiations expertise; and

WHEREAS, Resolution #3384 authorized the Authority to enter into a Shared Service Agreement with the Cumberland County to utilize the Cumberland County's pool of attorneys; and

WHEREAS, TESTA, HECK, TESTA & WHITE, P.A. is authorized on the Cumberland County's pool of attorneys with specialized labor contract negotiations expertise.

WHEREAS, the Authority is desirous to hire **TESTA, HECK, TESTA & WHITE, P.A.** from the Cumberland County pool of attorneys for contract labor negotiations

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority as follows:

1. That the Authority hereby authorize and directs the Authority's General Counsel Chance and McCann to execute and agreement with **TESTA, HECK, TESTA & WHITE, P.A.** for legal services to act as Contract Labor Negotiation Counsel for the Cumberland County Utilities Authority for the term of one year, commencing the first day of March 2024; and expiring on the twenty-eighth day of February 2025, or until a successor is appointed.


Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, March 21, 2024, at 4:30 p.m. prevailing time.

DATED: MARCH 21, 2024

Cumberland County Utilities Authority

CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Dominic Buirch, Business Administrator and Certifying Purchasing Agent of the Cumberland County Utilities Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the proposed agreement between the Cumberland County Utilities Authority and **TESTA, HECK, TESTA & WHITE, P.A.** for Contract Negotiations Services 2024. Money necessary to fund said contract has been projected in the amount of \$ 17,500.00 per year. Money necessary to fund said contract has been provided for and shall be charged to the following Line-Item Appropriation or Account No. 01-510-6101. These funds will not be certified as being for more than one (1) pending contract.

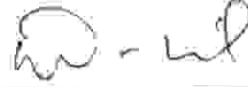


Dominic Buirch, Business Administrator
Certifying Purchasing Agent

Cumberland County Utilities Authority

CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Dominic Buirch, Business Administrator and Certifying Purchasing Agent of the Cumberland County Utilities Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the proposed agreement between the Cumberland County Utilities Authority and **BLANEY, DONOHUE & WEINBERG, PC** for **PERC Grievance Services 2024**. Money necessary to fund said contract has been projected in the amount of \$ 17,500.00 per year. Money necessary to fund said contract has been provided for and shall be charged to the following Line-Item Appropriation or Account No. 01-510-6101. These funds will not be certified as being for more than one (1) pending contract.



Dominic Buirch, Business Administrator
Certifying Purchasing Agent

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ALBERT JONES	X			
BRENT HANKINS	X			
MIRELLA PICCIONI	X			
TODD BUIRCH	X			
KENNY SMITH-BEY, JR.	X			
ANGELIA EDWARDS	X			
DEAN DELLAQUILA	X			
JOHN DADDARIO	X			
WILLIAM WHELAN	X			

RESOLUTION **#3394**

Offered By EDWARDS

Seconded By DELLAQUILA

Dated March 21, 2024

RESOLUTION REGARDING SUBURBAN CONSULTING ENGINEERS, INC, PERFORMING OPERATIONS AND MAINTENANCE FEASIBILITY STUDY

WHEREAS, Suburban Consulting Engineers, Inc, has a Professional Consulting Engineering Services agreement with the Cumberland County Utility Authority CCUA; and

WHEREAS, the Department of Corrections owns and operators a wastewater treatment plant at its Bayside Prison, located in the Township of Maurice River; and

WHEREAS, the Department of Corrections is interested in transferring ownership and operations of the Bayside Prison wastewater treatment plant; and

WHEREAS, the CCUA possesses the knowledge and expertise to operate the Bayside Prison wastewater treatment plant; and

WHEREAS, the CCUA is desirous to evaluate the feasibility of the CCUA operating the Bayside Prison wastewater treatment plant; and

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority, as follows:

1. Suburban Consulting Engineers, Inc is authorized to investigate and prepare a report for the Authority, of the evaluation and feasibility of CCUA to operate the Bayside Prison wastewater treatment.
2. Suburban Consulting Engineers work on this matter shall be consistent with and adhere to attached proposal SCE-P14058.002.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, March 21, 2024, at 4:30 p.m. prevailing time.

DATED: MARCH 21, 2024

CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Dominic Buirch, Business Administrator and Certifying Finance Officer of the Cumberland County Utilities Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the proposed agreement between the Cumberland County Utilities Authority and Suburban Consulting

Cumberland County Utilities Authority

Engineers, Inc for Feasibility Study for CCUA to operate Bayside Prison Wastewater Treatment Plant. Money necessary to fund said contract has been projected in the amount of \$25,000.00. Money necessary to fund said contract has been provided for and shall be charged to the following Line-Item Appropriation or Account No. 01-510-6102. These funds will not be certified as being for more than one (1) pending contract.



Dominic Burch

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ALBERT JONES	X			
BRENT HANKINS	X			
MIRELLA PICCIONI	X			
TODD BUIRCH	X			
KENNY SMITH-BEY JR	X			
ANGELIA EDWARDS	X			
DEAN DELLAQUILA	X			
JOHN DADDARIO	X			
WILLIAM WHELAN	X			

RESOLUTION #3395

Offered By PICCIONI

Seconded By DELLAQUILA

Dated March 21, 2024

RESOLUTION REGARDING SUBURBAN CONSULTING ENGINEERS, INC, PERFORMING OPERATIONS AND MAINTENANCE S-3 PLANT STUDY

WHEREAS, Suburban Consulting Engineers, Inc, has a Professional Consulting Engineering Services agreement with the Cumberland County Utility Authority CCUA; and

WHEREAS, the New Jersey Depart of Environmental Protection NJDEP has determined that the CCUA's wastewater treatment is designated as a S-3 treatment plant; and

WHEREAS, the reclassification from a S-4 to a S-3 licensing requirements may offer the CCUA an opportunity for efficiency gains and cost savings; and

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority, as follows:

1. Suburban Consulting Engineers, Inc is authorized to investigate and prepare a report for the Authority, of the evaluation of the Operations and Maintenance S-3 Plant Study.
2. Suburban Consulting Engineers work on this matter shall be consistent with and adhere to attached proposal SCE-P14048.003.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, March 21, 2024, at 4:30 p.m. prevailing time.

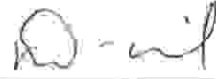
DATED: MARCH 21, 2024

CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Dominic Buirch, Business Administrator and Certifying Finance Officer of the Cumberland County Utilities Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the proposed agreement between the Cumberland County Utilities Authority and **Suburban Consulting Engineers, Inc** for **Staffing Investigation Study award 2024**. Money necessary to

Cumberland County Utilities Authority

fund said contract has been projected in the amount of \$12,500.00. Money necessary to fund said contract has been provided for and shall be charged to the following Line-Item Appropriation or Account No. 01-510-6102. These funds will not be certified as being for more than one (1) pending contract.



Dominic Burch
Purchasing Agent

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ALBERT JONES	X			
BRENT HANKINS	X			
MIRELLA PICCIONI	X			
TODD BUIRCH	X			
KENNY SMITH-BEY JR	X			
ANGELIA EDWARDS	X			
DEAN DELLAQUILA	X			
JOHN DADDARIO	X			
WILLIAM WHELAN	X			

RESOLUTION #3396

Offered By JONES

Seconded By DELLAQUILA

Dated March 21, 2024

A RESOLUTION AWARDING CONTRACT TO SUBURBAN CONSULTING ENGINEERS, INC. FOR PROFESSIONAL ENGINEERING CONSTRUCTION MANAGEMENT & INSPECTION SERVICES IN CONNECTION WITH THE TREATMENT PLANT REHABILITATION PROJECT

WHEREAS, the Cumberland County Utilities Authority (CCUA or Authority) utilizing the “fair and open” process that is described in N.J.S.A. 19:44A-20.5 *et. Seq.* publicized a Request for Qualifications (RFQ) for Consulting Engineers and on October 23, 2023, the Authority’s Executive Director received the qualifications for the 2024 CCUA’s Consulting Engineer Contract; and

WHEREAS, after reviewing the qualifications that were received, the Authority decided to award its 2024 Consulting Engineer’s Contract to Suburban Consulting Engineers, Inc. as more fully set forth in Resolution 3362, adopted on December 21, 2023, the substance of which is repeated and incorporated herein by this reference thereto as if more fully set forth; and

WHEREAS, the CCUA has a need for professional engineering construction management & inspection services in connection with the Wastewater Treatment Plant Rehabilitation Project; and

WHEREAS, Suburban Consulting Engineers, Inc. has submitted a proposal SCE-P15047.A01, dated March 19, 2024 (annexed as Exhibit “A”) indicating that it would perform the required services for \$402,500.00;

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority as follows:

1. All of the statements of the preamble are repeated and are incorporated herein by this reference thereto as though the same were set forth at length.
2. A Contract for professional engineering construction management & inspection services in connection with the Wastewater Treatment Plant Rehabilitation Project is awarded to Suburban Consulting Engineers, Inc. in an amount not to exceed \$402,500.00 without further authorization of the Authority.
3. The Authority Executive Director is authorized to execute a professional engineering contract that incorporates the aforementioned proposal from Suburban Consulting Engineers, Inc., along with such other terms and conditions as shall be deemed necessary and appropriate by the Authority Solicitor.

Cumberland County Utilities Authority

4. The statutory language required by N.J.S.A. 10:2-1 and 10:5-33 hereby is incorporated into the subject contract by this reference and the contractor is bound by said language together with the other provision of the anti-discrimination laws of the State of New Jersey, Chapter 127 of the Laws of 1975.
5. This Resolution shall only be effective when a copy of the certification of availability of funds prepared by the certifying Qualified Purchasing Agent (QPA) of the Authority is attached hereto.
6. A notice of the letting of this contract shall be published in the Authority's official newspaper and on the Authority's website at www.ccuua.gov within ten (10) days of the date of this resolution, which notice shall state that this Resolution and the contract are on file and available for public inspection in the office of the Authority.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, March 21, 2024, at 4:30 p.m. prevailing time.

DATED: MARCH 21, 2024

I, Dominic Buirch, Business Administrator and Certifying Finance Officer of the Cumberland County Utilities Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the proposed agreement between the Cumberland County Utilities Authority and Suburban Consulting Engineers, for Professional Engineering Construction Management & Inspection. Money necessary to fund said contract has been projected in the amount not to exceed \$402,500.00. Money necessary to fund said contract has been provided for and shall be charged to the following Line-Item Appropriation or Account No. 01-540-8506. These funds will not be certified as being for more than one (1) pending contract.



Dominic Buirch, Business Administrator
Certifying Finance Officer

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ALBERT JONES	X			
BRENT HANKINS	X			
MIRELLA PICCIONI	X			
TODD BUIRCH	X			
KENNY SMITH-BEY JR	X			
ANGELIA EDWARDS	X			
DEAN DELLAQUILA	X			
JOHN DADDARIO	X			
WILLIAM WHELAN	X			

RESOLUTION #3397

Offered By JONES

Seconded By PICCIONI

Dated March 21, 2024

A RESOLUTION APPROVING AND AUTHORIZING THE PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS

WHEREAS, certain operating account vouchers have been received, reviewed, approved and recommended for payment by the Cumberland County Utilities Authority's Finance Committee,

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority that, subject to the availability of funds, the vouchers listed herein in the total sum of **\$491,393.45** be and the same are hereby approved for payment and that the Chairman and Treasurer are authorized and directed to issue checks against the Operating Account in payment of the same.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, March 21, 2024, at 4:30 p.m. prevailing time.

DATED: **MARCH 21, 2024**

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 Range: First to Last
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 Vendors: All
 Rcvd Batch Id Range: First to Last
 Include Non-Budgeted: Y
 Prior Year Only: N
 Open: N paid: N Void: N
 Rcvd: Y Held: Y Apprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 * Means Prior Year Line

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	Excl
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ALSGR005 ALS GROUP USA CORP																		
24-00207 03/07/24 March 2024																		
1	LABS			95.00		01-520-7504			E OUTSIDE LAB SERVICES	R			03/07/24	03/08/24		402669137	N	
2	LABS			492.00		01-520-7504			E OUTSIDE LAB SERVICES	R			03/07/24	03/08/24		402669138	N	
3	LABS			1,214.00		01-520-7504			E OUTSIDE LAB SERVICES	R			03/08/24	03/08/24		402652898	N	
				1,801.00														
Vendor Total:				1,801.00														

AMAZON AMAZON																		
24-00165 02/26/24 FEBRUARY 2024																		
1	ICE MACHINE CLEANER/ASSEMBLY			66.68		01-510-6601			E BUILDINGS AND GROUNDS	R			02/26/24	03/08/24		1VFD0JLRNHK	N	
2	ICE AIR FILTER ASSEMBLY			39.90		01-520-7201			E MATERIALS/SUPPLIES	R			02/26/24	03/08/24		1NMLVFLR63	N	
3	FILE DESK HOLDER			38.91		01-520-7201			E MATERIALS/SUPPLIES	R			03/14/24	03/14/24		1VYHJ7LR6	N	
				145.49														
Vendor Total:				145.49														

APPL1010 APPLIED INDUSTRIAL TECH, INC.																		
24-00212 03/07/24 DEMATERING BLD PUMP REPLACEMENT																		
1	PUMP REPLACEMENT			77,058.89		01-540-8506			E CAPITAL/OTHER	R			03/07/24	03/08/24		7029081125	N	
Vendor Total:				77,058.89														

APPSU005 APR SUPPLY CO.																		
24-00191 02/28/24 glue, duck butter																		
1	PVC glue			52.48		01-520-7201			E MATERIALS/SUPPLIES	R			02/28/24	02/28/24		S011276690.001	N	
2	Duck butter			11.24		01-520-7201			E MATERIALS/SUPPLIES	R			02/28/24	02/28/24		S011282173.001	N	
3	PRESS SWITCH			73.77		01-520-7201			E MATERIALS/SUPPLIES	R			03/07/24	03/07/24		S011317665.001	N	
				137.49														

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	Exc]
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APRSU005 APR SUPPLY CO. Continued

	24-00203 03/07/24 BRZ SWING CHECK	63.66	01-520-7201		E MATERIALS/SUPPLIES	R	03/07/24	03/08/24			5011307574.001	N
	1 WELD, BRZ SWING CHECK											
	Vendor Total:	201.15										

ASSOC010 ASSOCIATION OF ENVIR AUTH

	24-00205 03/07/24 MARCH 2024	275.00	01-510-6401		E CONFERENCES	R	03/07/24	03/08/24			5632	N
	1 AWARD LUNCHEON - A JONES FAM											
	Vendor Total:	275.00										

ATLAN005 ATLANTIC CITY ELECTRIC

	24-00210 03/07/24 MARCH 2024	247.29	01-520-7310		E ELECTRIC CIBBY HOLLOW P. S.	R	03/07/24	03/08/24			55001469638	N
	1 CIBBY HOLLY											
	2 INDUSTRIAL BLVD	1,423.51	01-520-7307		E ELECTRIC INDUSTRIAL PARK P. S.	R	03/07/24	03/08/24			55001469117	N
	3 FAIRTON PRISON	408.06	01-520-7309		E ELECTRIC FAIRTON PRISON P. S.	R	03/07/24	03/08/24			55010431678	N
	4 GLASS STREET	3,666.22	01-520-7306		E ELECTRIC GLASS STREET P. S.	R	03/07/24	03/08/24			55003526948	N
	5 Upper Deerfield	3,148.59	01-520-7305		E ELECTRIC UPPER DEERFIELD P. S.	R	03/07/24	03/14/24			5500611501	N
	6 CUMBERLAND DRIVE	328.91	01-520-7308		E ELECTRIC CUMBERLAND DRIVE P. S.	R	03/07/24	03/08/24			55003391806	N
	7 WATER STREET	31,473.44	01-520-7304		E ELECTRIC TREATMENT PLANT	R	03/07/24	03/08/24			55001490550	N
		1,656.50	01-520-7301		E ELECTRIC ADMINISTRATION BLDG.							
		42,352.52										
	Vendor Total:	42,352.52										

BOTTIN005 BOTTINO'S SUPERMARKETS

	24-00170 02/26/24 FEBRUARY 2024	68.16	01-520-7201		E MATERIALS/SUPPLIES	R	02/26/24	02/27/24			5526R3071C481	N
	1 MEETING											
	2 BKFT MEETING	22.46	01-520-7201		E MATERIALS/SUPPLIES	R	02/26/24	02/27/24			5526R576C117	N
	3 MEETING	32.71	01-520-7201		E MATERIALS/SUPPLIES	R	02/26/24	02/27/24			5526R578C159	N
	4 employee - breakfast	51.80	01-520-7201		E MATERIALS/SUPPLIES	R	03/01/24	03/01/24			5526R7711C214	N
	5 appreciation day - gc	991.65	01-520-7201		E MATERIALS/SUPPLIES	R	03/01/24	03/17/24			5526R31T6C100	N
	6 detergent/waters	15.16	01-520-7201		E MATERIALS/SUPPLIES	R	03/01/24	03/01/24			5526R3750C117	N
		79.98	01-510-6601		E BUILDINGS AND GROUNDS							
		21.98	01-520-7601		E DEMATERING CENTRIFUGE REPAIRS							

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
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BOTTINO'S SUPERMARKETS												
24-00170	02/26/24	12.28	Continued			R	03/11/24	03/11/24			552665T10C485	N
7 CPR COURSE - BKFT 1ST CLASS												
		1,296.18										
Vendor Total: 1,296.18												

CHOIS005 C & H DISPOSAL SERVICE												
24-00236	03/17/24	25,401.00				R	03/17/24	03/17/24			224196	N
1 FEBRUARY SLUDGE DISPOSAL												
		26,252.62				R	01/01/23	12/31/23			222103	N
Vendor Total: 51,653.62												

CAMPBELL SUPPLY CO. OF A.C.												
24-00167	02/26/24	155.99				R	02/26/24	02/28/24			R020003191.01	N
24-00167 02/26/24 rolloff Freightliner truck												
		166.50				R	02/26/24	02/28/24			R020003189.01	N
1 DOT Inspection												
		155.99				R	02/28/24	02/28/24			R020003196.02	N
2 Smoke test												
		155.99				R	02/28/24	02/28/24			R020003197.01	N
3 DOT INSPECTION												
		166.50				R	02/28/24	02/28/24			R020003206.01	N
4 DOT INSPECTION												
		457.56				R	02/28/24	02/28/24			R020003205.01	N
5 SMOKE TEST												
		1,258.53										
6 DOT INSPECTION & MARKERS												
Vendor Total: 1,258.53												

CAPEFE005 CAPE FEAR ANALYTICAL, LLC												
24-00230	03/15/24	726.50				R	03/15/24	03/15/24			18033	N
24-00230 03/15/24 MARCH 2024												
		726.50										
1 PCB'S												
Vendor Total: 726.50												

CASAP005 CASA PAYROLL SERVICES												
24-00202	03/07/24	144.25				R	03/07/24	03/08/24			1215172	N
24-00202 03/07/24 MARCH 2024												
		169.50				R	03/07/24	03/08/24			1215716	N
1 PAYWEEK 01/16/2024												
2 PAYWEEK 01/22/24												

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
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CASAP005 CASA PAYROLL SERVICES													
24-00202 03/07/24 MARCH 2024													
Continued													
3	PAYWEEK	01/30/24	237.75	01-510-6104	E	PAYROLL FEES	R	03/07/24	03/08/24			1216634	N
4	PAYWEEK	02/06/24	144.25	01-510-6104	E	PAYROLL FEES	R	03/07/24	03/08/24			1217319	N
5	PAYWEEK	02/14/24	144.25	01-510-6104	E	PAYROLL FEES	R	03/07/24	03/08/24			1218213	N
6	PAYWEEK	02/20/24	168.00	01-510-6104	E	PAYROLL FEES	R	03/07/24	03/08/24			1218681	N
7	PAYWEEK	02/27/24	148.25	01-510-6104	E	PAYROLL FEES	R	03/07/24	03/08/24			1219418	N
8	PAYWEEK	03/04/24	144.25	01-510-6104	E	PAYROLL FEES	R	03/07/24	03/08/24			1219968	N
9	PAYWEEK	01/12/24	286.00	01-510-6104	E	PAYROLL FEES	R	03/08/24	03/08/24			1214733	N
10	PAYWEEK	03/11/24	144.25	01-510-6104	E	PAYROLL FEES	R	03/14/24	03/14/24			1220761	N
			<u>1,730.75</u>										
Vendor Total:			1,730.75										

CHANC005 CHANCE & MCGANN													
24-00238 03/17/24 LEGAL SERVICES JANUARY													
C4-00006 C													
1	LEGAL SERVICES	JANUARY	2,000.00	01-510-6101	E	GENERAL COUNSEL	R	01/18/24	03/17/24			128	N
2	LEGAL SERVICES	JANUARY	2,400.00	01-510-6101	E	GENERAL COUNSEL	R	01/18/24	03/17/24			129	N
			<u>4,400.00</u>										
Vendor Total:			4,400.00										

CINTA010 CINTAS CORPORATION #100													
24-00219 03/10/24 MARCH 2024													
1	Uniform week	2/12/2024	442.68	01-520-7202	E	SAFETY EQUIP/CLOTHING	R	03/10/24	03/17/24			4183071793	N
2	Uniform week	2/26/24	456.76	01-520-7202	E	SAFETY EQUIP/CLOTHING	R	03/10/24	03/11/24			4184531917	N
3	Uniform week	3/04/2024	457.53	01-520-7202	E	SAFETY EQUIP/CLOTHING	R	03/10/24	03/11/24			4185207032	N
4	Uniform week	02/19/2024	456.76	01-520-7202	E	SAFETY EQUIP/CLOTHING	R	03/10/24	03/11/24			4183769095	N
5	Uniform week	3/11/2024	496.85	01-520-7202	E	SAFETY EQUIP/CLOTHING	R	03/11/24	03/11/24			4185967391	N
			<u>2,310.58</u>										
Vendor Total:			2,310.58										

CINTA005 CINTAS FIRST AID & SAFETY LOC													
24-00172 02/26/24 March 2024													
1	FIRST AID		111.64	01-520-7202	E	SAFETY EQUIP/CLOTHING	R	02/26/24	02/27/24			5199105406	N
Vendor Total:			111.64										

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
CUMBER015 CUMBERLAND COUNTY IMPROVEMENT													
	24-00173 02/26/24 MARCH 2024												
	1 27 DRY INDUSTRIAL	1,387.31			01-520-7709	E GRIT/TRASH DISPOSAL	R	02/26/24	02/27/24			87668	N
	2 27 DRY INDUSTRIAL	1,402.84			01-520-7709	E GRIT/TRASH DISPOSAL	R	02/26/24	02/27/24			992968	N
		<u>2,790.15</u>											
	Vendor Total:	2,790.15											
CUMBER040 CUMBERLAND VALVE INC													
	24-00187 02/28/24 pressure gauges												
	1 pressure gauges	85.44			01-520-7605	E OPERATING EQUIP. REPAIRS	R	02/28/24	03/07/24			30026529	N
	2 6" hose barbs, clamps	628.67			01-520-7605	E OPERATING EQUIP. REPAIRS	R	02/28/24	03/07/24			30026510	N
	3 pressure gauges	98.58			01-520-7605	E OPERATING EQUIP. REPAIRS	R	02/28/24	03/07/24			30027442	N
	4 6" clamp	88.48			01-520-7605	E OPERATING EQUIP. REPAIRS	R	02/28/24	03/07/24			30027441	N
	5 tub pvc cl'r hos polyprr	5.46			01-520-7605	E OPERATING EQUIP. REPAIRS	R	03/07/24	03/07/24			30028764	N
	6 ALUMINUM FEM CAP HOS NOZZLE	187.08			01-520-7605	E OPERATING EQUIP. REPAIRS	R	03/07/24	03/07/24			30029412	N
		<u>1,093.71</u>											
	Vendor Total:	1,093.71											
DAILY005 DAILY JOURNAL													
	24-00143 02/09/24 FEBRUARY 2024												
	1 NOTICE OF PROFESS SERV- LEGAL	29.68			01-510-6009	E LEGAL ADS/PUBLICATIONS	R	02/09/24	03/08/24			9772084	N
	24-00233 03/15/24 MARCH 2024												
	1 2024 MEETINGS	56.34			01-510-6009	E LEGAL ADS/PUBLICATIONS	R	03/15/24	03/17/24			0006243275	N
	Vendor Total:	86.02											
DELA010 DELAWARE RIVER BASIN COMMISSIO													
	24-00201 03/04/24 2024 WASTEWATER DISCHARGE												
	1 2024 Wastewater Discharge	1,007.00			01-510-6710	E MISC FEES/S & C LICENSES	R	03/04/24	03/05/24			242152	N
	Vendor Total:	1,007.00											
DELC005 DELCORA													
	24-00161 02/20/24 MARCH 2024												
	1 JAN 2024	11,471.18			01-520-7703	E SLUDGE DISPOSAL	R	02/20/24	02/26/24			2024-02-047	N

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Stat/Chk	Enc Date	Date	Date	Date	Invoice	Excl
POLYD005 POLYDME INC.											
24-00180 02/28/24 Liquid Polymer											
1	CLARFLOC		1,485.00	01-520-7109	E	POLYMER	R	02/28/24	02/28/24	1810949	N
3	FREIGHT		52.02	01-520-7109	E	POLYMER	R	02/28/24	02/28/24	1810949	N
5	CLARFLOC		768.51	01-520-7109	E	POLYMER	R	03/07/24	03/07/24	1809855	N
			2,305.53								
Vendor Total:			2,305.53								
RIGGI010 RIGGINS, INC.											
24-00227 03/10/24 Fuel											
1	diesel		726.23	01-520-7402	E	DIESEL FUEL	R	03/10/24	03/11/24	75120999	N
2	diesel		1,469.35	01-520-7402	E	DIESEL FUEL	R	03/10/24	03/11/24	75119290	N
3	unleaded		1,015.74	01-520-7402	E	DIESEL FUEL	R	03/10/24	03/11/24	75120189	N
			3,211.32								
Vendor Total:			3,211.32								
RIVER005 RIVERA QUALITY CLEANING											
24-00225 03/10/24 MARCH 2024											
1	JANITORIAL SERVICE - FEB 2024		900.00	01-510-6603	E	JANITORIAL SUPPLIES & SERVICES	R	03/10/24	03/11/24	FEB 0554	N
Vendor Total:			900.00								
CARLS005 ROBERT L. CARLSON JR											
24-00224 03/10/24 MARCH 2024 - REIM											
2	REIMB. - conference		223.59	01-510-6401	E	CONFERENCES	R	03/15/24	03/17/24	RECEIPTS	N
Vendor Total:			223.59								
ROBER005 ROBERTS OXYGEN											
24-00229 03/15/24 Nitrogen											
1	Nitrogen		68.42	01-520-7201	E	MATERIALS/SUPPLIES	R	03/15/24	03/15/24	718465	N
2	Delivery		52.00	01-520-7201	E	MATERIALS/SUPPLIES	R	03/15/24	03/15/24	718465	N
			120.42								
Vendor Total:			120.42								

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	
ROMANO005 ROMANO HEARING TESTA & KNORR															
	24-00178 02/28/24	February 2024	23,166.00	C4-00002	C		E AUDITOR	R	01/01/24	02/28/24			FEB 15, 2024	N	
	1	audit/fin statement 12/2022	29,975.50	C4-00002	C		E AUDITOR	R	01/01/24	03/11/24			INVOICE	N	
Vendor Total:			53,141.50												
SOUTH005 SOUTH JERSEY GAS COMPANY															
	24-00216 03/10/24	March 2024	40.92	01-520-7404			E NATURAL GAS	R	03/10/24	03/11/24			8826430000	N	
	1	Sunny Slope	40.50	01-520-7404			E NATURAL GAS	R	03/10/24	03/11/24			6671430000	N	
	2	Fairton	4,356.18	01-520-7404			E NATURAL GAS	R	03/10/24	03/11/24			6291430000	N	
	3	WATER STREET	4,437.60												
Vendor Total:			4,437.60												
STATE015 STATE OF NEW JERSEY															
	24-00235 03/17/24	HEALTH BENEFITS 03-2024	17,395.26	01-500-5205			E HEALTH BENEFITS	R	03/17/24	03/17/24			MARCH	N	
	1	HEALTH BENEFITS - ADMIN	1,345.70	01-500-5206			E PRESCRIPTIONS	R	03/17/24	03/17/24			MARCH 2024	N	
	2	PRESCRIPTIONS - ADMIN	239.00	01-500-5208			E DENTAL - ADMIN	R	03/17/24	03/17/24			MARCH 2024	N	
	3	DENTAL ADMIN	33,689.52	01-500-5505			E HEALTH BENEFITS	R	03/17/24	03/17/24			MARCH 2024	N	
	4	HEALTH BENEFITS - O&M	4,035.09	01-500-5506			E PRESCRIPTIONS	R	03/17/24	03/17/24			MARCH 2024	N	
	5	PRESCRIPTION -O&M	607.74	01-500-5508			E DENTAL	R	03/17/24	03/17/24			MARCH 2024	N	
	6	DENTAL O&M	57,312.31												
Vendor Total:			57,312.31												
STEMA005 STEWART BUSINESS SYSTEMS LLC															
	24-00176 02/26/24	MARCH 2024	99.92	01-510-6008			E COMPUTER SUPPLIES & SERVICES	R	02/26/24	02/27/24			INV2243924	N	
	1	CONTRACT 2-16/2024 - 3/15/2024	99.92												
Vendor Total:			99.92												

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	CHK/Void	Invoice	1099
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SUBURB005 SUBURBAN CONSULTING ENGINEERS

24-00185	02/28/24	MARCH 2024		C4-00003	C								
1	R15047.002		1,125.00		01-510-6102	E ENGINEERING	R	01/01/24	03/05/24			70509	N

24-00221 03/10/24 NOV/DEC 2023

1	R13167.V23		2,345.00		01-540-8506	E CAPITAL/OTHER	R	03/10/24	03/11/24			69878	N
2	R13167.V23		1,235.00		01-540-8506	E CAPITAL/OTHER	R	03/10/24	03/11/24			70373	N
			<u>3,580.00</u>										

24-00239 03/17/24 ENGINEERING SERVICES C4-00003 C

1	ENGINEERING SERVICES		5,435.00		01-540-8506	E CAPITAL/OTHER	R	01/01/24	03/17/24			000000071563	N
2	ENGINEERING SERVICES		1,161.40		01-540-8506	E CAPITAL/OTHER	R	01/01/24	03/17/24			000000071568	N
3	ENGINEERING SERVICES		4,640.00		01-540-8506	E CAPITAL/OTHER	R	01/01/24	03/17/24			000000071075	N
4	ENGINEERING SERVICES		23,834.00		01-540-8506	E CAPITAL/OTHER	R	01/01/24	03/17/24			000000071074	N
			<u>35,070.40</u>										

Vendor Total: 39,775.40

TRACTOR05 TRACTOR SUPPLY INC

24-00226	03/10/24	GM HOSE											
1	GM HOSE		128.97		01-510-6601	E BUILDINGS AND GROUNDS	R	03/10/24	03/11/24			78650	N

Vendor Total: 128.97

UNITVA005 UNITVAR SOLUTIONS USA, INC.

22-00303	04/08/22	December Invoice											
56	SOD BISULFITE 38% ANBULF NSF		1,320.00		01-520-7111	E SODIUM BISULFITE	R	02/22/24	02/22/24			51860173	N
57	SOD BISULFITE 38% ANBULF NSF		1,144.00		01-520-7111	E SODIUM BISULFITE	R	03/07/24	03/07/24			51897876	N
			<u>2,464.00</u>										

24-00109 02/06/24 Ferric Chloride

1	30001b totes Ferric Chloride		3,921.75		01-520-7111	E SODIUM BISULFITE	R	02/06/24	02/22/24			51791889	N
2	Delivery		100.00		01-520-7110	E MISCELLANEOUS CHEMICALS	R	02/06/24	02/22/24			51791889	N
			<u>4,021.75</u>										

Vendor Total: 6,485.75

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
WBMAS000 W.B. MASON												
	24-00215 03/10/24 MARCH 2024	238.40	Continued	Continued								
	3 OFFICE MATERIALS	425.98			E OTHER O & M EXPENSE	R	03/10/24	03/15/24			244834468	N
Vendor Total: 425.98												
WILLI010 WILLIAMS AUTO PARTS - NAPA												
	24-00189 02/28/24 Lucas oil treatment	71.52			E MISC. LUBRICANTS	R	02/28/24	02/28/24			826072	N
	1 recipe shack pump	365.42			E MISC. LUBRICANTS	R	03/07/24	03/07/24			826484	N
	2 wty bat core deposit	54.00			E MISC. LUBRICANTS	R	03/07/24	03/07/24			826452	N
	3 credit core deposit	334.74			E MISC. LUBRICANTS	R	03/07/24	03/07/24			826433	N
	4 18mo wty bat core	54.00			E MISC. LUBRICANTS	R	03/08/24	03/08/24			826503	N
	5 CREDIT	1,590.50			E AUTOMOTIVE EQUIPMENT	R	03/11/24	03/11/24			480892	N
	6 air nibb, tester, wrench	16.14			E AUTOMOTIVE REPAIRS	R	03/14/24	03/14/24			827617	N
	7 GRO SWITCH	41.84			E AUTOMOTIVE EQUIPMENT	R	03/14/24	03/14/24			827494	N
	8 BACK UP ALARM STEEL	2,312.16										
Vendor Total: 2,312.16												
WOODR015 WOODRUFF ENERGY												
	24-00186 02/28/24 Diesel fuel new generator	1,267.32			E DIESEL FUEL	R	02/28/24	03/15/24			439817	N
	1 diesel fuel new generator											
Vendor Total: 1,267.32												
XEROX005 XEROX CORP												
	24-00174 02/26/24 MARCH 2024	169.31			E PHOTOCOPIING	R	02/26/24	02/27/24			020684084	N
	1 1st Floor Copier	258.86			E PHOTOCOPIING	R	02/26/24	02/27/24			020684085	N
	2 2nd Floor Copier	428.17										
Vendor Total: 428.17												

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099		
XYLEM010	XYLEM WATER SOLUTIONS USA INC	24-00199	03/04/24	PRIME PUMP															
				1 EMERGENCY PUMP EQUIPMENT	3,851.85			01-540-8506		E CAPITAL/OTHER	R		03/04/24	03/05/24		401317944		N	
	Vendor Total:				3,851.85														
Total Purchase Orders:		75	Total P.O. Line Items:		165	Total List Amount:		491,393.45	Total Void Amount:		0.00								

Totals by Year-Fund		Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
Fund Description								
OPERATING	3-01		28,509.12	0.00	28,509.12	0.00	0.00	28,509.12
OPERATING	4-01		462,884.33	0.00	462,884.33	0.00	0.00	462,884.33
Total of All Funds:			<u>491,393.45</u>	<u>0.00</u>	<u>491,393.45</u>	<u>0.00</u>	<u>0.00</u>	<u>491,393.45</u>

Totals by Fund								
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total	
OPERATING	01	491,393.45	0.00	491,393.45	0.00	0.00	491,393.45	
Total of All Funds:		<u>491,393.45</u>	<u>0.00</u>	<u>491,393.45</u>	<u>0.00</u>	<u>0.00</u>	<u>491,393.45</u>	

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING	3-01	27,034.12	0.00	1,475.00	0.00	28,509.12
OPERATING	4-01	462,884.33	0.00	0.00	0.00	462,884.33
Total of All Funds:		<u>489,918.45</u>	<u>0.00</u>	<u>1,475.00</u>	<u>0.00</u>	<u>491,393.45</u>

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 36364 to 36430
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
36364	03/17/24	ALSGR005 ALS GROUP USA CORP					369
24-00207	1	LABS	95.00	01-520-7504	Expenditure	100	1
				OUTSIDE LAB SERVICES			
24-00207	2	LABS	492.00	01-520-7504	Expenditure	101	1
				OUTSIDE LAB SERVICES			
24-00207	3	LABS	1,214.00	01-520-7504	Expenditure	102	1
				OUTSIDE LAB SERVICES			
			<u>1,801.00</u>				
36365	03/17/24	AMAZO005 AMAZON					369
24-00165	1	ICE MACHINE CLEANER/ASSEMBLY	66.68	01-510-6601	Expenditure	15	1
				BUILDINGS AND GROUNDS			
24-00165	2	ICE AIR FILTER ASSEMBLY	39.90	01-520-7201	Expenditure	16	1
				MATERIALS/SUPPLIES			
24-00165	3	FILE DESK HOLDER	38.91	01-520-7201	Expenditure	17	1
				MATERIALS/SUPPLIES			
			<u>145.49</u>				
36366	03/17/24	APPLI010 APPLIED INDUSTRIAL TECH., INC.					369
24-00212	1	PUMP REPLACEMENT	77,058.89	01-540-8506	Expenditure	112	1
				CAPITAL/OTHER			
36367	03/17/24	APRSU005 APR SUPPLY CO.					369
24-00191	1	PVC glue	52.48	01-520-7201	Expenditure	72	1
				MATERIALS/SUPPLIES			
24-00191	2	Duck butter	11.24	01-520-7201	Expenditure	73	1
				MATERIALS/SUPPLIES			
24-00191	3	PRESS SWITCH	73.77	01-520-7201	Expenditure	74	1
				MATERIALS/SUPPLIES			
24-00203	1	WELD, BRZ SWING CHECK	63.66	01-520-7201	Expenditure	95	1
				MATERIALS/SUPPLIES			
			<u>201.15</u>				
36368	03/17/24	ASSOC010 ASSOCIATION OF ENVIR AUTH					369
24-00205	1	AWARD LUNCHEON - A JONES FAM	275.00	01-510-6401	Expenditure	97	1
				CONFERENCES			
36369	03/17/24	ATLAN005 ATLANTIC CITY ELECTRIC					369
24-00210	1	CUBBY HOLLY	247.29	01-520-7310	Expenditure	104	1
				ELECTRIC CUBBY HOLLOW P.S.			
24-00210	2	INDUSTRIAL BLVD	1,423.51	01-520-7307	Expenditure	105	1
				ELECTRIC INDUSTRIAL PARK P.S.			
24-00210	3	FAIRTON PRISON	408.06	01-520-7309	Expenditure	106	1
				ELECTRIC FAIRTON PRISON P.S.			
24-00210	4	GLASS STREET	3,666.22	01-520-7306	Expenditure	107	1
				ELECTRIC GLASS STREET P.S.			
24-00210	5	Upper Deerfield	3,148.59	01-520-7305	Expenditure	108	1
				ELECTRIC UPPER DEERFIELD P.S.			
24-00210	6	CUMBERLAND DRIVE	328.91	01-520-7308	Expenditure	109	1
				ELECTRIC CUMBERLAND DRIVE P.S.			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
36369		ATLANTIC CITY ELECTRIC							
	24-00210	7 WATER STREET	31,473.44	01-520-7304	Expenditure		110	1	
				ELECTRIC TREATMENT PLANT					
	24-00210	7 WATER STREET	1,656.50	01-520-7301	Expenditure		110	2	
				ELECTRIC ADMINISTRATION BLDG.					
			<u>42,352.52</u>						
		Continued							
36370	03/17/24	BOTTI005 BOTTINO'S SUPERMARKETS							369
	24-00170	1 MEETING	68.16	01-520-7201	Expenditure		27	1	
				MATERIALS/SUPPLIES					
	24-00170	2 BKFT MEETING	22.46	01-520-7201	Expenditure		28	1	
				MATERIALS/SUPPLIES					
	24-00170	3 MEETING	32.71	01-520-7201	Expenditure		29	1	
				MATERIALS/SUPPLIES					
	24-00170	4 employee - breakfast	51.80	01-520-7201	Expenditure		30	1	
				MATERIALS/SUPPLIES					
	24-00170	5 appreciation day - gc	991.65	01-520-7201	Expenditure		31	1	
				MATERIALS/SUPPLIES					
	24-00170	6 detergent/waters	15.16	01-520-7201	Expenditure		32	1	
				MATERIALS/SUPPLIES					
	24-00170	6 detergent/waters	79.98	01-510-6601	Expenditure		32	2	
				BUILDINGS AND GROUNDS					
	24-00170	6 detergent/waters	21.98	01-520-7601	Expenditure		32	3	
				DENATERING CENTRIFUGE REPAIRS					
	24-00170	7 CPR COURSE - BKFT 1ST CLASS	12.28	01-520-7201	Expenditure		33	1	
				MATERIALS/SUPPLIES					
			<u>1,296.18</u>						
36371	03/17/24	BUIRC010 DOMINIC BUIRCH							369
	24-00175	1 SUPPLIES REIMBUREMENT W4	63.94	01-520-7201	Expenditure		40	1	
				MATERIALS/SUPPLIES					
36372	03/17/24	CAMPB005 CAMPBELL SUPPLY CO. OF A.C.							369
	24-00167	1 DOT Inspection	155.99	01-520-7001	Expenditure		19	1	
				AUTOMOTIVE REPAIRS					
	24-00167	2 Smoke test	166.50	01-520-7001	Expenditure		20	1	
				AUTOMOTIVE REPAIRS					
	24-00167	3 DOT INSPECTION	155.99	01-520-7001	Expenditure		21	1	
				AUTOMOTIVE REPAIRS					
	24-00167	4 DOT INSPECTION	155.99	01-520-7001	Expenditure		22	1	
				AUTOMOTIVE REPAIRS					
	24-00167	5 SMOKE TEST	166.50	01-520-7001	Expenditure		23	1	
				AUTOMOTIVE REPAIRS					
	24-00167	6 DOT INSPECTION & MARKERS	457.56	01-520-7001	Expenditure		24	1	
				AUTOMOTIVE REPAIRS					
			<u>1,258.53</u>						
36373	03/17/24	CAPEF005 CAPE FEAR ANALYTICAL, LLC							369
	24-00230	1 PCB'S	726.50	01-520-7504	Expenditure		144	1	
				OUTSIDE LAB SERVICES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
36374	03/17/24	CARLS005 ROBERT L. CARLSON JR							369
24-00224	2	REIMB.- conference	223.59	01-510-6401 CONFERENCES	Expenditure		135		1
36375	03/17/24	CASAP005 CASA PAYROLL SERVICES							369
24-00202	1	PAYWEEK 01/16/2024	144.25	01-510-6104 PAYROLL FEES	Expenditure		85		1
24-00202	2	PAYWEEK 01/22/24	169.50	01-510-6104 PAYROLL FEES	Expenditure		86		1
24-00202	3	PAYWEEK 01/30/24	237.75	01-510-6104 PAYROLL FEES	Expenditure		87		1
24-00202	4	PAYWEEK 02/06/24	144.25	01-510-6104 PAYROLL FEES	Expenditure		88		1
24-00202	5	PAYWEEK 02/14/24	144.25	01-510-6104 PAYROLL FEES	Expenditure		89		1
24-00202	6	PAYWEEK 02/20/24	168.00	01-510-6104 PAYROLL FEES	Expenditure		90		1
24-00202	7	PAYWEEK 02/27/24	148.25	01-510-6104 PAYROLL FEES	Expenditure		91		1
24-00202	8	PAYWEEK 03/04/24	144.25	01-510-6104 PAYROLL FEES	Expenditure		92		1
24-00202	9	PAYWEEK 01/12/24	286.00	01-510-6104 PAYROLL FEES	Expenditure		93		1
24-00202	10	PAYWEEK 03/11/24	144.25	01-510-6104 PAYROLL FEES	Expenditure		94		1
			<u>1,730.75</u>						
36376	03/17/24	CHANCO05 CHANCE & MCCANN							369
24-00238	1	LEGAL SERVICES JANUARY	2,000.00	01-510-6101 GENERAL COUNSEL	Expenditure	C4-00006	159		1
24-00238	2	LEGAL SERVICES JANUARY	2,400.00	01-510-6101 GENERAL COUNSEL	Expenditure	C4-00006	160		1
			<u>4,400.00</u>						
36377	03/17/24	CHDIS005 C & H DISPOSAL SERVICE							369
24-00236	1	FEBRUARY SLUDGE DISPOSAL	25,401.00	01-520-7703 SLUDGE DISPOSAL	Expenditure		157		1
24-00237	1	DECEMBER SLUDGE HAULING	26,252.62	01-520-7703 SLUDGE DISPOSAL	Expenditure	C2-00008	158		1
			<u>51,653.62</u>						
36378	03/17/24	CINTA005 CINTAS FIRST AID & SAFETY LOC							369
24-00172	1	FIRST AID	111.64	01-520-7202 SAFETY EQUIP/CLOTHING	Expenditure		35		1
36379	03/17/24	CINTA010 CINTAS CORPORATION #100							369
24-00219	1	Uniform week 2/12/2024	442.68	01-520-7202 SAFETY EQUIP/CLOTHING	Expenditure		120		1
24-00219	2	Uniform week 2/26/24	456.76	01-520-7202 SAFETY EQUIP/CLOTHING	Expenditure		121		1
24-00219	3	Uniform week 3/04/2024	457.53	01-520-7202 SAFETY EQUIP/CLOTHING	Expenditure		122		1

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Cumberland County Utilities Authority
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
36379		CINTAS CORPORATION #100							
		Continued							
24-00219	4	Uniform week 02/19/2024	456.76	01-520-7202	Expenditure		123	1	
				SAFETY EQUIP/CLOTHING					
24-00219	5	Uniform week 3/11/2024	496.85	01-520-7202	Expenditure		124	1	
				SAFETY EQUIP/CLOTHING					
			<u>2,310.58</u>						
36380	03/17/24	COLEP005 COLE-PARMER							369
24-00130	1	Drierite Desiccant	502.50	01-520-7502	Expenditure		6	1	
				LAB CHEMICALS					
24-00130	2	Thermometer	216.00	01-520-7502	Expenditure		7	1	
				LAB CHEMICALS					
24-00130	4	SOLUTION	63.00	01-520-7502	Expenditure		8	1	
				LAB CHEMICALS					
24-00130	5	FREIGHT	93.24	01-520-7502	Expenditure		9	1	
				LAB CHEMICALS					
			<u>874.74</u>						
36381	03/17/24	COLON005 COLONIAL ELECTRIC SUPPLY CO. I							369
24-00188	1	alarm light, boxes pri dig	307.74	01-520-7605	Expenditure		59	1	
				OPERATING EQUIP. REPAIRS					
24-00188	2	CLAROSTAT METER	359.80	01-520-7605	Expenditure		60	1	
				OPERATING EQUIP. REPAIRS					
24-00188	3	SHIPPING	20.26	01-520-7605	Expenditure		61	1	
				OPERATING EQUIP. REPAIRS					
			<u>687.80</u>						
36382	03/17/24	COMCA005 COMCAST CABLE							369
24-00213	1	Business Cable	327.32	01-520-7303	Expenditure		113	1	
				TELEPHONE / COMMUNICATION					
36383	03/17/24	COMTE010 COMTEC USA, LLC							369
24-00197	1	TELEPHONE SYSTEM -	917.98	01-520-7303	Expenditure		79	1	
				TELEPHONE / COMMUNICATION					
24-00197	2	TELEPHONE SYSTEM - MAINTEN	4,920.73	01-520-7303	Expenditure		80	1	
				TELEPHONE / COMMUNICATION					
			<u>5,838.71</u>						
36384	03/17/24	CONSU005 CONSULTING ENGINEER SERVICES							369
24-00177	1	PROJECT 4049	1,475.00	01-510-6102	Expenditure	C2-00002	42	1	
				ENGINEERING					
36385	03/17/24	CUMBE015 CUMBERLAND COUNTY IMPROVEMENT							369
24-00173	1	27 DRY INDUSTRIAL	1,387.31	01-520-7709	Expenditure		36	1	
				GRIT/TRASH DISPOSAL					
24-00173	2	27 DRY INDUSTRIAL	1,402.84	01-520-7709	Expenditure		37	1	
				GRIT/TRASH DISPOSAL					
			<u>2,790.15</u>						
36386	03/17/24	CUMBE040 CUMBERLAND VALVE INC							369
24-00187	1	pressure gauges	85.44	01-520-7605	Expenditure		53	1	
				OPERATING EQUIP. REPAIRS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
36386		CUMBERLAND VALVE INC							
		Continued							
24-00187	2	6" hose barbs, clamps	628.67	01-520-7605	Expenditure		54	1	
				OPERATING EQUIP. REPAIRS					
24-00187	3	pressure gauges	98.58	01-520-7605	Expenditure		55	1	
				OPERATING EQUIP. REPAIRS					
24-00187	4	6" clamp	88.48	01-520-7605	Expenditure		56	1	
				OPERATING EQUIP. REPAIRS					
24-00187	5	tub pvc clr hos polypro	5.46	01-520-7605	Expenditure		57	1	
				OPERATING EQUIP. REPAIRS					
24-00187	6	ALUMINUM FEM CAM HOS NOZZLE	187.08	01-520-7605	Expenditure		58	1	
				OPERATING EQUIP. REPAIRS					
			<u>1,093.71</u>						
36387	03/17/24	DAILY005 DAILY JOURNAL							369
24-00143	1	NOTICE OF PROFESS SERV- LEGAL	29.68	01-510-6009	Expenditure		10	1	
				LEGAL ADS/PUBLICATIONS					
24-00233	1	2024 MEETINGS	56.34	01-510-6009	Expenditure		149	1	
				LEGAL ADS/PUBLICATIONS					
			<u>86.02</u>						
36388	03/17/24	DELA010 DELAWARE RIVER BASIN COMMISSIO							369
24-00201	1	2024 wastewater Discharge	1,007.00	01-510-6710	Expenditure		84	1	
				MISC FEES/S & C LICENSES					
36389	03/17/24	DELCO005 DELCORA							369
24-00161	1	JAN 2024	11,471.18	01-520-7703	Expenditure		11	1	
				SLUDGE DISPOSAL					
24-00161	2	FEB 2024	16,845.30	01-520-7703	Expenditure		12	1	
				SLUDGE DISPOSAL					
			<u>28,316.48</u>						
36390	03/17/24	DELVA005 DELVAL BALANCE SERVICE CO							369
24-00115	1	Annual Balance repair	480.00	01-520-7503	Expenditure		5	1	
				LAB EQUIPMENT					
36391	03/17/24	DGNOR005 DG NORTHEAST 21,LLC							369
24-00228	1	FEB 1 -FEB 29	8,782.98	01-520-7304	Expenditure		141	1	
				ELECTRIC TREATMENT PLANT					
36392	03/17/24	EUROF005 EUROFINS QC, LLC							369
24-00208	1	Lab Services - JAN	1,127.00	01-520-7504	Expenditure		103	1	
				OUTSIDE LAB SERVICES					
36393	03/17/24	FHSUP005 F & H SUPPLY INC							369
24-00211	1	NUTS BOLTS	74.00	01-520-7201	Expenditure		111	1	
				MATERIALS/SUPPLIES					
36394	03/17/24	GAYLE005 GAYLE CORPORATION							369
24-00163	1	4 Polymer pump stators	338.40	01-520-7605	Expenditure		13	1	
				OPERATING EQUIP. REPAIRS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
36394		GAYLE CORPORATION		Continued					
24-00163	2	freight	35.94	01-520-7605	Expenditure		14	1	
			<u>374.34</u>	OPERATING EQUIP. REPAIRS					
36395	03/17/24	GENSE005 GENSERVE, LLC							369
24-00181	1	set up, rental backup generato	20,471.43	01-540-8506	Expenditure		47	1	
				CAPITAL/OTHER					
24-00206	1	repair - equip E7311	13,681.20	01-540-8506	Expenditure		98	1	
				CAPITAL/OTHER					
24-00206	2	RENTAL	16,494.85	01-540-8506	Expenditure		99	1	
			<u>50,647.48</u>	CAPITAL/OTHER					
36396	03/17/24	HANKI005 H. H. HANKINS & BROTHERS							369
24-00190	1	screws, washers	4.68	01-520-7201	Expenditure		70	1	
				MATERIALS/SUPPLIES					
24-00190	2	masonry screws, bit	23.18	01-520-7201	Expenditure		71	1	
			<u>27.86</u>	MATERIALS/SUPPLIES					
36397	03/17/24	HOMED005 HOME DEPOT CREDIT SERVICE							369
24-00194	1	thermometer, circuit breaker	105.72	01-520-7201	Expenditure		76	1	
				MATERIALS/SUPPLIES					
36398	03/17/24	HORNE005 EDWARD HORNER III							369
24-00231	1	MEDICAL REIMBURSEMENT	400.00	01-500-5505	Expenditure		145	1	
				HEALTH BENEFITS					
36399	03/17/24	JOHNS010 JOHNSON & TOWERS, LLC							369
24-00193	1	DEF fluid , tote core	1,494.00	01-520-7002	Expenditure		75	1	
				AUTOMOTIVE EQUIPMENT					
36400	03/17/24	KDI00005 KDI							369
24-00200	1	BILLING 2/24/24 TO 3/23/2024	49.96	01-510-6008	Expenditure		83	1	
				COMPUTER SUPPLIES & SERVICES					
36401	03/17/24	KUEHN005 KUEHNE CHEMICAL CO INC							369
24-00241	1	2024 SODIUM HYPO	13,891.13	01-520-7105	Expenditure	C4-00005	165	1	
				HYPOCHLORITE SOLUTION					
36402	03/17/24	LAWSO005 LAWSON PRODUCTS INC							369
24-00184	1	Maint shop	225.34	01-520-7201	Expenditure		49	1	
				MATERIALS/SUPPLIES					
24-00184	2	Maint garage	80.13	01-520-7201	Expenditure		50	1	
			<u>305.47</u>	MATERIALS/SUPPLIES					
36403	03/17/24	LEVIC005 PAUL LEVICK							369
24-00166	1	replace knife dropped in tank	54.90	01-520-7201	Expenditure		18	1	
				MATERIALS/SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
36404	03/17/24	MANNA005 MANNA FROM HEAVEN					369		
24-00234	1	MEN OF DISTINCTION GREAT FATHE	750.00	01-510-6802	Expenditure		150		1
				OTHER ADMIN EXPENSE					
36405	03/17/24	NATIO030 NATIONAL TIME SYSTEMS, INC.					369		
24-00204	1	TIME CLOCK	128.50	01-510-6008	Expenditure		96		1
				COMPUTER SUPPLIES & SERVICES					
36406	03/17/24	NJADV005 NJ ADVANCE MEDIA					369		
24-00232	1	2024 MEETINGS	108.81	01-510-6009	Expenditure		146		1
				LEGAL ADS/PUBLICATIONS					
24-00232	2	PROF CONSULTING	37.07	01-510-6009	Expenditure		147		1
				LEGAL ADS/PUBLICATIONS					
24-00232	3	ADVERT AND NOTICE TO BIDDERS	37.86	01-510-6009	Expenditure		148		1
				LEGAL ADS/PUBLICATIONS					
			<u>183.74</u>						
36407	03/17/24	NJDEP005 N.J. DEPART OF ENVIROMENT					369		
24-00195	1	Lab certification	1,375.00	01-510-6702	Expenditure		77		1
				LAB CERTIFICATION					
36408	03/17/24	ONECA005 ONE CALL CONCEPTS					369		
24-00196	1	MARKET OUT FEBRUARY	78.65	01-510-6710	Expenditure		78		1
				MISC FEES/S & C LICENSES					
36409	03/17/24	PCS00005 PCS					369		
24-00198	1	MARCH 2024 IT SERVICES	1,813.01	01-510-6102	Expenditure	C4-00001	81		1
				ENGINEERING					
36410	03/17/24	PETTY005 MINERVA SCOGNA - PETTY CASH					369		
24-00222	1	HDMI 50' CONFERENCE ROOM	39.22	01-510-6008	Expenditure		133		1
				COMPUTER SUPPLIES & SERVICES					
36411	03/17/24	POLYD005 POLYDYNE INC.					369		
24-00180	1	CLARIFLOC	1,485.00	01-520-7109	Expenditure		44		1
				POLYMER					
24-00180	3	FREIGHT	52.02	01-520-7109	Expenditure		45		1
				POLYMER					
24-00180	5	CLARIFLOC	768.51	01-520-7109	Expenditure		46		1
				POLYMER					
			<u>2,305.53</u>						
36412	03/17/24	RIGGI010 RIGGINS, INC.					369		
24-00227	1	Diesel	726.23	01-520-7402	Expenditure		138		1
				DIESEL FUEL					
24-00227	2	Diesel	1,469.35	01-520-7402	Expenditure		139		1
				DIESEL FUEL					
24-00227	3	Unleaded	1,015.74	01-520-7402	Expenditure		140		1
				DIESEL FUEL					
			<u>3,211.32</u>						

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Cumberland County Utilities Authority
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
36413	03/17/24	RIVER005 RIVERA QUALITY CLEANING							369
24-00225	1	JANITORIAL SERVICE - FEB 2024	900.00	01-510-6603	Expenditure		136		1
				JANITORIAL SUPPLIES & SERVICES					
36414	03/17/24	ROBER005 ROBERTS OXYGEN							369
24-00229	1	Nitrogen	68.42	01-520-7201	Expenditure		142		1
				MATERIALS/SUPPLIES					
24-00229	2	Delivery	52.00	01-520-7201	Expenditure		143		1
				MATERIALS/SUPPLIES					
			<u>120.42</u>						
36415	03/17/24	ROMAN005 ROMANO HEARING TESTA & KNORR							369
24-00178	1	February 2024	23,166.00	01-510-6103	Expenditure	C4-00002	43		1
				AUDITOR					
24-00223	1	audit/fin statment 12/2022	29,975.50	01-510-6103	Expenditure	C4-00002	134		1
				AUDITOR					
			<u>53,141.50</u>						
36416	03/17/24	SOUTH005 SOUTH JERSEY GAS COMPANY							369
24-00216	1	Sunny Slope	40.92	01-520-7404	Expenditure		117		1
				NATURAL GAS					
24-00216	2	Fairton	40.50	01-520-7404	Expenditure		118		1
				NATURAL GAS					
24-00216	3	WATER STREET	4,356.18	01-520-7404	Expenditure		119		1
				NATURAL GAS					
			<u>4,437.60</u>						
36417	03/17/24	STATE015 STATE OF NEW JERSEY							369
24-00235	1	HEALTH BENEFITS - ADMIN	17,395.26	01-500-5205	Expenditure		151		1
				HEALTH BENEFITS					
24-00235	2	PRESCRIPTIONS - ADMIN	1,345.70	01-500-5206	Expenditure		152		1
				PRESCRIPTIONS					
24-00235	3	DENTAL ADMIN	239.00	01-500-5208	Expenditure		153		1
				DENTAL - ADMIN					
24-00235	4	HEALTH BENEFITS - O&M	33,689.52	01-500-5505	Expenditure		154		1
				HEALTH BENEFITS					
24-00235	5	PRESCRSIPTION -O&M	4,035.09	01-500-5506	Expenditure		155		1
				PRESCRIPTIONS					
24-00235	6	DENTAL O&M	607.74	01-500-5508	Expenditure		156		1
				DENTAL					
			<u>57,312.31</u>						
36418	03/17/24	STEWAO05 STEWART BUSINESS SYSTEMS LLC							369
24-00176	1	CONTRACT 2-16/2024 - 3/15/2024	99.92	01-510-6008	Expenditure		41		1
				COMPUTER SUPPLIES & SERVICES					
36419	03/17/24	SUBUR005 SUBURBAN CONSULTING ENGINEERS							369
24-00185	1	R15047.002	1,125.00	01-510-6102	Expenditure	C4-00003	51		1
				ENGINEERING					
24-00221	1	R13167.Y23	2,345.00	01-540-8506	Expenditure		131		1
				CAPITAL/OTHER					
24-00221	2	R13167.Y23	1,235.00	01-540-8506	Expenditure		132		1
				CAPITAL/OTHER					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
36419		SUBURBAN CONSULTING ENGINEERS Continued							
24-00239	1	ENGINEERING SERVICES	5,435.00	01-540-8506	Expenditure	C4-00003	161	1	
				CAPITAL/OTHER					
24-00239	2	ENGINEERING SERVICES	1,161.40	01-540-8506	Expenditure	C4-00003	162	1	
				CAPITAL/OTHER					
24-00239	3	ENGINEERING SERVICES	4,640.00	01-540-8506	Expenditure	C4-00003	163	1	
				CAPITAL/OTHER					
24-00239	4	ENGINEERING SERVICES	23,834.00	01-540-8506	Expenditure	C4-00003	164	1	
				CAPITAL/OTHER					
			<u>39,775.40</u>						
36420	03/17/24	TRACT005 TRACTOR SUPPLY INC							369
24-00226	1	GW HOSE	128.97	01-510-6601	Expenditure		137	1	
				BUILDINGS AND GROUNDS					
36421	03/17/24	UNIVA005 UNIVAR SOLUTIONS USA, INC.							369
22-00303	56	SOD BISULFITE 38% MNBULF NSF	1,320.00	01-520-7111	Expenditure		1	1	
				SODIUM BISULFITE					
22-00303	57	SOD BISULFITE 38% MNBULF NSF	1,144.00	01-520-7111	Expenditure		2	1	
				SODIUM BISULFITE					
24-00109	1	30001b totes Ferric Chloride	3,921.75	01-520-7111	Expenditure		3	1	
				SODIUM BISULFITE					
24-00109	2	Delivery	100.00	01-520-7110	Expenditure		4	1	
				MISCELLANEOUS CHEMICALS					
			<u>6,485.75</u>						
36422	03/17/24	USABL010 USABLUBOOK							369
24-00183	1	NO 50" avacado floats	676.13	01-520-7605	Expenditure		48	1	
				OPERATING EQUIP. REPAIRS					
36423	03/17/24	VERIZ005 VERIZON WIRELESS							369
24-00171	1	Wireless	299.21	01-520-7303	Expenditure		34	1	
				TELEPHONE / COMMUNICATION					
36424	03/17/24	VERIZ010 VERIZON							369
24-00220	1	Upper Deerfield	37.45	01-520-7303	Expenditure		125	1	
				TELEPHONE / COMMUNICATION					
24-00220	2	Industrial Park	36.59	01-520-7303	Expenditure		126	1	
				TELEPHONE / COMMUNICATION					
24-00220	3	Federal	36.59	01-520-7303	Expenditure		127	1	
				TELEPHONE / COMMUNICATION					
24-00220	4	Cubby Hollow	36.59	01-520-7303	Expenditure		128	1	
				TELEPHONE / COMMUNICATION					
24-00220	5	Cumberland Drive FEB/MARCH	70.95	01-520-7303	Expenditure		129	1	
				TELEPHONE / COMMUNICATION					
24-00220	6	Glass Street FEB/MARCH	73.18	01-520-7303	Expenditure		130	1	
				TELEPHONE / COMMUNICATION					
			<u>291.35</u>						
36425	03/17/24	WBMAS000 W.B. MASON							369
24-00215	1	WATER RENTAL	4.99	01-510-6802	Expenditure		114	1	
				OTHER ADMIN EXPENSE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
36425		W.B. MASON							
		Continued							
24-00215	1	WATER RENTAL	4.99	01-520-7801	Expenditure		114	2	
				OTHER O & M EXPENSE					
24-00215	2	WATER RENTAL	88.80	01-520-7801	Expenditure		115	1	
				OTHER O & M EXPENSE					
24-00215	2	WATER RENTAL	88.80	01-510-6802	Expenditure		115	2	
				OTHER ADMIN EXPENSE					
24-00215	3	OFFICE MATERIALS	238.40	01-520-7801	Expenditure		116	1	
				OTHER O & M EXPENSE					
			<u>425.98</u>						
36426	03/17/24	WILLI010 WILLIAMS AUTO PARTS - NAPA							369
24-00189	1	recirc shack pump	71.52	01-520-7403	Expenditure		62	1	
				MISC. LUBRICANTS					
24-00189	2	wty bat core deposit	365.42	01-520-7403	Expenditure		63	1	
				MISC. LUBRICANTS					
24-00189	3	credit core deposit	54.00	01-520-7403	Expenditure		64	1	
				MISC. LUBRICANTS					
24-00189	4	18mo wty bat core	334.74	01-520-7403	Expenditure		65	1	
				MISC. LUBRICANTS					
24-00189	5	CREDIT	54.00	01-520-7403	Expenditure		66	1	
				MISC. LUBRICANTS					
24-00189	6	air nibb, tester, wrench	1,590.50	01-520-7002	Expenditure		67	1	
				AUTOMOTIVE EQUIPMENT					
24-00189	7	GRO SWITCH	16.14	01-520-7001	Expenditure		68	1	
				AUTOMOTIVE REPAIRS					
24-00189	8	BACK UP ALARM STEEL	41.84	01-520-7002	Expenditure		69	1	
				AUTOMOTIVE EQUIPMENT					
			<u>2,312.16</u>						
36427	03/17/24	WOODR015 WOODRUFF ENERGY							369
24-00186	1	diesel fuel new generator	1,267.32	01-520-7402	Expenditure		52	1	
				DIESEL FUEL					
36428	03/17/24	WNGRA005 W. W. GRAINGER INC.							369
24-00169	1	solenoid valve polymer system	266.10	01-520-7605	Expenditure		25	1	
				OPERATING EQUIP. REPAIRS					
24-00169	2	REDUCED PRES ZONE	3,367.19	01-520-7605	Expenditure		26	1	
				OPERATING EQUIP. REPAIRS					
			<u>3,633.29</u>						
36429	03/17/24	XEROX005 XEROX CORP							369
24-00174	1	1st Floor Copier	169.31	01-510-6001	Expenditure		38	1	
				PHOTOCOPYING					
24-00174	2	2nd Floor Copier	258.86	01-510-6001	Expenditure		39	1	
				PHOTOCOPYING					
			<u>428.17</u>						
36430	03/17/24	XYLEM010 XYLEM WATER SOLUTIONS USA INC							369
24-00199	1	EMERGENCY PUMP EQUIPMENT	3,851.85	01-540-8506	Expenditure		82	1	
				CAPITAL/OTHER					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
36430 XYLEM WATER SOLUTIONS USA INC Continued						
Report Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		67	0	491,393.45	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>67</u>	<u>0</u>	<u>491,393.45</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
OPERATING	3-01	28,509.12	0.00	0.00	28,509.12
OPERATING	4-01	462,884.33	0.00	0.00	462,884.33
Total of All Funds:		491,393.45	0.00	0.00	491,393.45

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
OPERATING	01	491,393.45	0.00	0.00	491,393.45
Total of All Funds:		<u>491,393.45</u>	<u>0.00</u>	<u>0.00</u>	<u>491,393.45</u>

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Cumberland County Utilities Authority
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING	3-01	27,034.12	0.00	1,475.00	0.00	28,509.12
OPERATING	4-01	462,884.33	0.00	0.00	0.00	462,884.33
Total of All Funds:		<u>489,918.45</u>	<u>0.00</u>	<u>1,475.00</u>	<u>0.00</u>	<u>491,393.45</u>

Cumberland County Utilities Authority
Statement of Revenue and Expenditures - Standard

Revenue Account Range: First to ZZ-ZZZ-ZZZZ
Expend Account Range: First to ZZ-ZZZ-ZZZZ
Print Zero YTD Activity: No

Include Non-Anticipated: Yes
Include Non-Budget: No

Year To Date As Of: 03/18/24
Current Period: 03/01/24 to 03/18/24
Prior Year: 03/01/23 to 03/18/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-000-4001	TREATMENT FEES	0.00	7,500,000.00	0.00	1,919,869.18	5,580,130.82	26
01-000-4002	USER SURCHARGE REVENUE	0.00	0.00	0.00	2,214.01	2,214.01	0
01-000-4011	SEPTAGE FEES	103,006.00	400,000.00	71,173.30	138,565.90	261,434.10	35
01-000-4016	SERVICE FEES	0.00	0.00	0.00	981.01	981.01	0
01-000-4021	INDUSTRIAL PRETREATMENT FEES	7,500.00	33,750.00	3,750.00	15,000.00	18,750.00	44
01-000-4022	IPP FINE REVENUE	1,000.00	0.00	1,000.00	16,500.00	16,500.00	0
01-000-4041	DAILY REVENUE INTEREST	0.00	0.00	0.00	1,395.71	1,395.71	0
01-000-4042	REVENUE FUND INTEREST	0.00	0.00	0.00	928.44	928.44	0
01-000-4043	INTEREST INCOME - PETTY CASH	0.00	0.00	0.00	1.50	1.50	0
01-000-4044	GENERAL ACCOUNT INTEREST	0.00	0.00	0.00	48,915.93	48,915.93	0
01-000-4045	SENSOR ACCOUNT INTEREST	0.00	0.00	0.00	35.33	35.33	0
01-000-4046	OPERATING CHECKING INTEREST	0.00	0.00	0.00	6,092.72	6,092.72	0
01-000-4048	PAYROLL ACCT INTEREST	0.00	0.00	0.00	2,327.37	2,327.37	0
01-000-4049	USER REVENUE RESERVE INTEREST	0.00	0.00	0.00	4,821.55	4,821.55	0
01-000-4051	CONNECTION FEES	0.00	0.00	3,381.00	24,081.00	24,081.00	0
01-000-4061	OTHER INCOME	0.00	0.00	2,531.70	5,986.70	5,986.70	0
01-000-4071	DELINQUENT FEES - DUMPERS	663.79	0.00	250.72	778.23	778.23	0
01-000-4101	INTEREST INCOME - REN. & REPL.	0.00	0.00	0.00	19,464.41	19,464.41	0
01-000-4103	RENEWAL/REPLACEMENT INTEREST	0.00	0.00	0.00	4,627.43	4,627.43	0
01-000-4108	INVESTMENT INCOME	0.00	20,000.00	0.00	0.00	20,000.00	0
01-000-4119	1997 DEBT SERVICE INTEREST	0.00	0.00	0.00	2,941.03	2,941.03	0
01-080-4120	1997 DEBT SER. RES. FUND INT.	0.00	0.00	0.00	2,083.01	2,083.01	0
01-000-4139	2010-2013 NJEIT PROJECT ACCT INTEREST	0.00	0.00	0.00	1,018.59	1,018.59	0
01-000-9999	Cancel Revenue - PY Expended	0.00	0.00	0.00	13,893.53	13,893.53	0
OPERATING Revenue Totals		110,842.21	7,953,750.00	82,066.72	2,232,522.58	5,721,227.42	28

Cumberland County Utilities Authority
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-500-0000	ADMINISTRATIVE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
01-500-5001	CHAIRMAN	0.00	4,500.00	0.00	750.00	3,750.00	17
01-500-5002	COMMISSIONERS	0.00	32,000.00	0.00	5,348.87	26,650.33	17
01-500-5003	TREASURER	0.00	5,500.00	0.00	833.34	4,666.66	15
01-500-5004	SECRETARY	0.00	8,500.00	0.00	1,333.34	7,166.66	16
01-500-5006	ASSISTANT SECRETARY/TREASURER	0.00	1,000.00	0.00	200.00	800.00	20
01-500-5101	EXECUTIVE DIRECTOR	9,544.80	172,061.00	0.00	32,151.36	139,809.64	19
01-500-5102	DEPUTY DIRECTOR	7,824.00	141,041.00	0.00	28,311.48	112,729.52	20
01-500-5103	BUSINESS ADMINISTRATOR	2,700.00	82,000.00	0.00	10,025.00	71,975.00	12
01-500-5104	ADMINISTRATIVE ASSISTANT	3,963.60	72,663.00	0.00	12,361.12	60,301.88	17
01-500-5105	RESIDENT ENGINEER	0.00	145,367.00	0.00	0.00	145,367.00	0
01-500-5106	SICK/VACATION/LICENSE	0.00	5,000.00	0.00	0.00	5,000.00	0
01-500-5201	PERS - ADMIN	0.00	85,800.00	0.00	0.00	85,800.00	0
01-500-5202	FICA - ADMIN (LIAB)	6,984.82	52,000.00	0.00	22,935.59	29,064.41	44
01-500-5203	SU/SDI - ADMIN (LIAB)	701.27	4,500.00	0.00	2,227.03	2,272.97	49
01-500-5204	WORKERS COMP - ADMIN	0.00	3,300.00	0.00	0.00	3,300.00	0
01-500-5205	HEALTH BENEFITS	18,181.75	240,000.00	17,395.26	52,667.62	187,332.38	22
01-500-5206	PRESCRIPTIONS	1,038.87	25,000.00	1,345.70	4,037.10	20,962.90	16
01-500-5207	PHYSICALS - ADMIN	0.00	1,500.00	0.00	0.00	1,500.00	0
01-500-5208	DENTAL - ADMIN	232.10	3,100.00	239.00	717.00	2,383.00	23
01-500-5304	SICK/VACATION/LICENSE	334.63	4,500.00	0.00	0.00	4,500.00	0
01-500-5305	COMPUTER TECHNICIAN	0.00	63,000.00	0.00	0.00	63,000.00	0
01-500-5401	OPER. & MAINTENANCE FOREMEN	11,004.36	201,560.00	0.00	39,640.24	161,919.76	20
01-500-5402	OPERATOR - LICENSED	18,104.00	403,500.00	0.00	71,323.90	332,176.10	18
01-500-5403	LEAD OPERATOR	0.00	83,700.00	0.00	0.00	83,700.00	0
01-500-5405	SOLIDS HANDLING - UNLICENSED	8,696.72	151,551.00	0.00	28,943.45	122,607.55	19
01-500-5406	COLLECTION SYSTEM TECHNICIAN	4,628.52	85,428.00	0.00	0.00	85,428.00	0
01-500-5407	MAINTENANCE REPAIRER	4,311.60	155,364.00	0.00	44,273.90	111,090.10	28

Cumberland County Utilities Authority
Statement of Revenue and Expenditures

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
01-500-5408	ELECT. INSTRUMENT TECH	0.00	85,273.00	0.00	14,506.56	70,766.44	17
01-500-5410	LABORATORY TECH. - LICENSED	4,434.01	0.00	0.00	13,597.60	13,597.60 -	0
01-500-5411	LABORATORY TECH. - UNLICENSED	0.00	79,868.00	0.00	0.00	79,868.00	0
01-500-5412	IPP TECHNICIAN	4,678.80	84,206.00	0.00	14,346.32	69,857.68	17
01-500-5413	SHIFT DIFFERENTIAL	0.00	5,700.00	0.00	0.00	5,700.00	0
01-500-5415	OVERTIME	5,308.81	60,000.00	0.00	0.00	60,000.00	0
01-500-5416	LABORER	0.00	15,500.00	0.00	0.00	15,500.00	0
01-500-5417	SICK COMPENSATION	0.00	12,500.00	0.00	0.00	12,500.00	0
01-500-5418	SHIFT OPERATOR IN TRAINING	2,738.40	0.00	0.00	0.00	0.00	0
01-500-5419	SHIFT OPERATOR	195.60	0.00	0.00	0.00	0.00	0
01-500-5420	SOLIDS HANDLING DRIVER	0.00	55,443.00	0.00	0.00	55,443.00	0
01-500-5421	LEAD MAINTENANCE REPAIRER	4,608.49	83,604.00	0.00	0.00	83,604.00	0
01-500-5422	ELECTRICIAN	5,055.74	84,084.00	0.00	0.00	84,084.00	0
01-500-5423	MAINTENANCE TECH	0.00	77,767.00	0.00	0.00	77,767.00	0
01-500-5501	PERS - O & M	0.00	225,500.00	0.00	0.00	225,500.00	0
01-500-5502	FICA - O&M (LAB)	0.00	113,000.00	0.00	0.00	113,000.00	0
01-500-5503	SUI/SDI O&M - (LAB)	0.00	15,000.00	0.00	0.00	15,000.00	0
01-500-5504	WORKERS' COMP. - O & M	0.00	24,750.00	0.00	0.00	24,750.00	0
01-500-5505	HEALTH BENEFITS	38,029.72	630,000.00	34,089.52	105,281.60	524,718.40	17
01-500-5506	PRESCRIPTIONS	3,938.22	80,000.00	4,035.09	12,105.27	67,894.73	15
01-500-5507	PHYSICALS	0.00	3,500.00	0.00	0.00	3,500.00	0
01-500-5508	DENTAL	640.97	9,500.00	607.74	1,823.22	7,676.78	19
01-510-0000	ADMINISTRATIVE OPERATING EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0
01-510-6001	PHOTOCOPYING	427.01	4,900.00	0.00	856.49	4,043.51	17
01-510-6002	PHOTOGRAPHIC EXPENSE	0.00	300.00	0.00	0.00	300.00	0
01-510-6003	STAMPS AND POSTAGE	256.53	5,000.00	0.00	734.83	4,265.37	15
01-510-6004	PAPER/STATIONARY	114.98	1,500.00	0.00	0.00	1,500.00	0
01-510-6006	OTHER SUPPLIES	0.00	7,000.00	0.00	50.97	6,949.03	1

Cumberland County Utilities Authority
Statement of Revenue and Expenditures

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
01-510-6008	COMPUTER SUPPLIES & SERVICES	1,609.72	62,800.00	217.68	7,310.90	55,489.10	12
01-510-6009	LEGAL ADS/PUBLICATIONS	289.69	6,500.00	269.76	719.53	5,780.47	11
01-510-6101	GENERAL COUNSEL	3,478.01	85,000.00	4,400.00	4,400.00	80,600.00	5
01-510-6102	ENGINEERING	16,865.25	350,000.00	2,938.01	9,481.76	340,508.24	3
01-510-6103	AUDITOR	29,606.95	100,000.00	29,975.50	53,141.50	46,858.50	53
01-510-6104	PAYROLL FEES	1,116.65	30,000.00	1,730.75	2,078.50	27,921.50	7
01-510-6105	TRUSTEE SERVICES	0.00	30,000.00	0.00	4,363.92	25,616.08	15
01-510-6106	SAFETY TRAINING	0.00	15,000.00	0.00	0.00	15,000.00	0
01-510-6107	INVESTMENT MANAGEMENT FEES	0.00	40,000.00	0.00	18,377.27	21,622.73	46
01-510-6108	LEGAL EXPENSES	0.00	25,000.00	0.00	0.00	25,000.00	0
01-510-6109	IT SERVICE FEES	0.00	25,000.00	0.00	3,688.02	21,311.98	15
01-510-6201	GENERAL AND AUTO LIABILITY	45,037.60	38,500.00	0.00	0.00	38,500.00	0
01-510-6202	PROPERTY	0.00	44,000.00	0.00	0.00	44,000.00	0
01-510-6203	ENVIRONMENTAL LAB/OTHER INS	0.00	24,200.00	0.00	0.00	24,200.00	0
01-510-6208	PUBLIC OFFICIALS/EMPLOYMT LAB	0.00	9,900.00	0.00	0.00	9,900.00	0
01-510-6301	BAD DEBTS EXPENSE	0.00	2,000.00	0.00	0.00	2,000.00	0
01-510-6401	CONFERENCES	2,220.00	15,000.00	498.59	9,518.59	5,481.41	63
01-510-6402	SEMINARS	0.00	2,000.00	0.00	0.00	2,000.00	0
01-510-6403	COURSE/TUITION	50.00	12,000.00	0.00	234.00	11,766.00	2
01-510-6501	DUES	0.00	10,000.00	0.00	0.00	10,000.00	0
01-510-6502	SUBSCRIPTIONS	0.00	1,300.00	0.00	389.00	911.00	30
01-510-6601	BUILDINGS AND GROUNDS	5,854.23	50,000.00	275.63	5,175.96	44,824.04	10
01-510-6603	JANITORIAL SUPPLIES & SERVICES	758.33	15,000.00	900.00	1,950.00	13,050.00	13
01-510-6701	NUPDES PLANT EFFLUENT	0.00	40,000.00	0.00	0.00	40,000.00	0
01-510-6702	LAB CERTIFICATION	1,375.00	2,500.00	1,375.00	1,375.00	1,125.00	55
01-510-6706	AIR PERMIT	0.00	3,500.00	0.00	0.00	3,500.00	0
01-510-6708	WASTE TRANSPORT LICENSE	0.00	450.00	0.00	0.00	450.00	0
01-510-6709	VEHICLE REGISTRATION	0.00	1,000.00	0.00	0.00	1,000.00	0

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
01-510-6710	MISC FEES/S & C LICENSES	961.00	3,500.00	1,085.85	1,580.52	1,919.48	45
01-510-6801	CONNECT. PERMIT ADMIN FEE	0.00	500.00	0.00	0.00	500.00	0
01-510-6802	OTHER ADMIN EXPENSE	1,439.97	7,000.00	843.79	1,118.78	5,881.22	16
01-520-0000	OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
01-520-7001	AUTOMOTIVE REPAIRS	2,900.10	22,000.00	16.14	2,522.64	19,477.36	11
01-520-7002	AUTOMOTIVE EQUIPMENT	1,580.12	20,000.00	1,632.34	5,117.84	14,882.16	26
01-520-7102	DEGREASER	0.00	1,000.00	0.00	0.00	1,000.00	0
01-520-7105	HYPOCHLORITE SOLUTION	4,746.77	80,000.00	13,891.13	27,630.21	52,369.79	35
01-520-7109	POLYMER	0.00	60,000.00	768.51	12,552.25	47,447.75	21
01-520-7110	MISCELLANEOUS CHEMICALS	4,341.72	1,500.00	0.00	220.42	1,279.58	15
01-520-7111	SODIUM BISULFITE	0.00	25,000.00	1,144.00	10,675.75	14,324.25	43
01-520-7201	MATERIALS/SUPPLIES	3,647.96	32,000.00	1,591.95	6,501.14	25,498.86	20
01-520-7202	SAFETY EQUIP/CLOTHING	3,314.41	35,000.00	2,310.58	8,121.18	26,878.82	23
01-520-7301	ELECTRIC ADMINISTRATION BLDG.	27,973.72	28,000.00	1,656.50	7,022.96	20,977.04	25
01-520-7302	WATER	0.00	30,000.00	0.00	5,954.99	24,045.01	20
01-520-7303	TELEPHONE / COMMUNICATION	2,125.15	30,000.00	6,457.38	8,521.50	21,478.50	28
01-520-7304	ELECTRIC TREATMENT PLANT	27,973.72	415,000.00	40,256.42	145,638.75	269,161.25	35
01-520-7305	ELECTRIC UPPER DEERFIELD P.S.	588.13	15,000.00	3,148.59	4,480.05	10,519.95	30
01-520-7306	ELECTRIC GLASS STREET P.S.	2,992.25	45,000.00	3,886.22	8,430.35	36,569.65	19
01-520-7307	ELECTRIC INDUSTRIAL PARK P.S.	3,413.89	50,000.00	1,423.51	6,618.33	43,381.67	13
01-520-7308	ELECTRIC CUMBERLAND DRIVE P.S.	224.93	5,000.00	328.91	632.29	4,367.71	13
01-520-7309	ELECTRIC FAIRTON PRISON P.S.	369.11	7,000.00	408.06	890.51	6,109.49	13
01-520-7310	ELECTRIC CUBBY HOLLOW P.S.	171.19	3,000.00	247.29	329.43	2,670.57	11
01-520-7401	UNLEADED GASOLINE	813.78	20,000.00	0.00	880.18	19,119.82	4
01-520-7402	DIESEL FUEL	4,144.90	35,000.00	4,478.64	10,348.80	24,651.20	30
01-520-7403	MISC. LUBRICANTS	175.56	4,000.00	592.16	663.68	3,336.32	17
01-520-7404	NATURAL GAS	7,560.46	70,000.00	4,437.60	10,677.74	59,322.26	15
01-520-7502	LAB CHEMICALS	0.00	15,000.00	0.00	3,743.78	11,256.22	25

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-520-7503	LAB EQUIPMENT	667.75	11,000.00	480.00	1,919.30	9,080.70	17
01-520-7504	OUTSIDE LAB SERVICES	2,246.50	70,000.00	3,654.50	6,488.50	63,511.50	9
01-520-7601	DEWATERING CENTRIFUGE REPAIRS	610.54	3,500.00	21.98	21.98	3,478.02	1
01-520-7602	PUMP REBUILDS	0.00	13,000.00	0.00	0.00	13,000.00	0
01-520-7603	MAIN BREAKS	0.00	10,000.00	0.00	0.00	10,000.00	0
01-520-7604	PUMPS/MOTORS/METERS	1,850.00	30,000.00	0.00	7,510.14	22,489.86	25
01-520-7605	OPERATING EQUIP. REPAIRS	8,789.79	100,000.00	5,891.43	13,427.70	86,572.30	13
01-520-7703	SLUDGE DISPOSAL	39,729.35	550,000.00	42,246.30	53,717.48	496,282.52	10
01-520-7705	RECYCLING DISPOSAL	0.00	2,000.00	0.00	0.00	2,000.00	0
01-520-7709	GRIT/TRASH DISPOSAL	1,375.53	60,000.00	0.00	10,725.04	48,274.96	18
01-520-7711	PUMP STATION CLEANING/JET VAC TRUCK	0.00	6,000.00	0.00	0.00	6,000.00	0
01-520-7801	OTHER O & M EXPENSE	311.12	4,000.00	332.19	1,077.51	2,922.49	27
01-520-7901	IPP TESTING	0.00	500.00	0.00	0.00	500.00	0
01-520-7903	IPP MISC EXPENSE	0.00	15,000.00	0.00	0.00	15,000.00	0
01-530-0000	DEBT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
01-530-8021	2010 NJEIT-TRUST INTEREST	0.00	20,750.00	0.00	3,458.34	17,291.66	17
01-530-8022	2010 NJEIT-TRUST PRINCIPAL	0.00	50,000.00	0.00	8,333.34	41,666.66	17
01-530-8023	NJEIT-FUND PRINCIPAL	0.00	47,735.00	0.00	7,955.80	39,779.20	17
01-530-8024	2013 NJEIT FUND PRINCIPAL	0.00	76,843.00	0.00	12,807.20	64,035.80	17
01-530-8025	2013 NJEIT TRUST PRINCIPAL	0.00	25,000.00	0.00	4,186.66	20,813.34	17
01-530-8026	2013 NJEIT TRUST INTEREST	0.00	8,600.00	0.00	1,433.34	7,166.66	17
01-530-8027	2017 NJEIT TRUST PRINCIPAL	0.00	25,000.00	0.00	4,166.66	20,833.34	17
01-530-8028	2017 NJEIT TRUST INTEREST	0.00	14,896.00	0.00	2,217.72	12,678.28	15
01-530-8029	2017 NJEIT FUND PRINCIPAL	0.00	81,852.00	0.00	13,907.00	67,945.00	17
01-540-0000	CAPITAL OUTLAY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
01-540-8501	MOTORS/PUMPS	0.00	30,000.00	0.00	0.00	30,000.00	0
01-540-8506	CAPITAL/OTHER	29,892.57	1,459,904.00	170,208.62	557,968.58	901,935.42	38
01-570-0000	PLANT RECONSTRUCTION OR REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0

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Expenditure Account	Description	Prior Yr Exptd	Budgeted	Current Exptd	YTD Expendit	Unexpended	% Expd
01-570-8701	TRANSFER TO PLANT R/R	0.00	50,000.00	0.00	0.00	50,000.00	0
01-570-8703	USER REVENUE RESERVE FUND	0.00	50,000.00	0.00	0.00	50,000.00	0
	OPERATING Expenditure Totals	407,700.00	5,333,058.00	413,513.82	1,845,996.11	7,267,091.89	18

01 OPERATING		Prior	Current	YTD
Revenue:	110,842.21	62,088.72	2,212,522.58	
Expenditures:	407,700.00	413,513.82	1,845,996.11	
Net Income:	296,858.09	337,426.90	580,526.47	

Grand Totals:		Prior	Current	YTD
Revenues:	110,842.21	62,088.72	2,212,522.58	
Expenditures:	407,700.30	413,513.82	1,845,996.11	
Net Income:	296,858.09	337,426.90	580,526.47	